

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Budget 2023/24	Budget 2024/25	Budget 2025/26
	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 648	48 466	56 290	43 704	37 156	34 761	53 112	73 866	65 180	57 913	73 918	63 397	855 294	741 186	789 362
Service Charges - Electricity Revenue	148 363	177 179	135 371	217 709	167 260	187 537	192 211	194 135	201 064	190 274	237 168	223 302	2 842 298	2 619 522	2 881 475
Service Charges - Water Revenue	23 724	98 383	23 834	38 489	61 512	53 385	37 959	42 635	72 820	39 895	55 273	46 099	777 875	676 171	730 265
Service Charges - Waste Water Management	9 949	10 454	9 068	7 654	6 282	8 158	10 949	10 786	10 440	6 313	15 111	15 044	157 877	141 247	177 972
Service Charges - Waste Management	4 459	4 463	4 134	9 651	7 924	9 926	13 498	8 130	6 151	4 899	10 164	7 418	136 347	130 686	141 135
Rent of Facilities and Equipment	474	1 014	326	1 200	1 490	1 782	1 642	1 641	1 810	1 354	1 958	2 714	20 193	20 794	24 309
Interest and Investments income	2 569	1 341	2 262	5 378	5 378	5 375	5 375	5 375	5 375	5 375	5 375	5 375	70 687	67 015	68 916
Interest earned - Outstanding Debtors				-	-	-	-	-	-	-	-	-	-	-	-
Fines	277	160	276	1 376	1 391	1 475	987	884	163	582	629	915	10 163	9 734	10 026
Licenses and Permits				-	-	-	-	-	-	-	-	-	-	-	-
Income For Agency Services		2 615		1 724	-	2 209	-	-	-	-	-	-	13 566	11 280	11 618
Grants and Subsidies Operating	217 025	6 731	66 678	-	266	188 314	84	927	133 765	-	-	-	842 261	597 533	639 714
Other Revenue	102 721	75 866		5 739	5 489	5 143	4 713	4 563	4 142	4 006	3 866	4 524	231 367	54 673	56 709
Grants and Subsidies Capital	-	26 000		20 900	1 634	51 052	516	-	61 061	-	-	-	244 837	199 536	213 572
Gain on disposal of PPE	-			-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	554 209	452 672	298 239	353 524	295 782	549 117	321 046	342 942	561 971	310 611	403 462	368 788	6 202 765	5 269 377	5 745 073

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																				
			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			Actual			Actual			Actual			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																				
FX003001003	AR	Pollution Control	667	-	6	437		6	439		6	613	-	2	842	117	1	654	-	1
FX005001010	BN	Property Services	63	-	36	64		36	64		48	128	-	213	128	-	215	128	-	229
FX005001014	BR	Valuation Service	192	-	3	216		4	412		4	183	-	-	248	-	-	577	-	-
FX007001001	BT	Housing	2 504	-	188	32 579		4 420	13 840		30 312	2 460	-	255	2 392	-	258	2 525	-	273
FX009001004	BW	Licensing and Regulation	97	-	5	141		7	64		12	101	-	-	101	-	-	101	-	-
FX009002006	BX	Tourism	324	-	3	270		3	251		3	254	-	-	253	-	-	282	-	-
FX010001001	BY	Billboards	191	-	3	150		3	143		3	141	-	-	141	-	-	267	-	-
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 792	-	22	1 833		22	1 628		22	1 859	-	-	1 859	-	-	3 811	-	-
FX010001004	CA	Development Facilitation	29	-	165	464		164	629		163	365	-	124	365	-	125	449	-	132
FX010001005	CC	Economic Development/Planning	2 013	-	32	2 087	1 491	32	2 075	15	32	2 251	2 500	-	2 989	2 500	-	2 906	2 571	1 600
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	-	184	1 971		95	2 030		101	1 962	-	168	1 894	-	170	2 082	-	180
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	391	-	-	265			170		825	251	-	-	251	-	-	251	-	1 390
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	331	-	5	356		5	435		5	382	-	-	381	-	-	460	-	-
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			10 699	-	652	40 833	1 491	4 797	22 180	15	31 536	10 950	2 500	762	11 844	2 617	769	14 493	2 571	3 805
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	199	-	2	226		2	179		2	314	-		498	-	-	366	35	-
FX011001005	CK	Fire Fighting and Protection	8 935	-	194	8 758		156	9 854	7	150	9 302	500	83	9 238	-	84	9 456	200	89
FX012001005	CP	Taxi Ranks	487	-	1	455	2 715	1	496		3 414	446	-	1	475	2 500	1	465	2 500	7 967
FX014001003	DC	Solid Waste Removal	8 456	-	51 157	11 648	1 936	9 326	11 574		12 422	13 644	-	8 998	13 281	-	7 389	13 140	1 500	45 688
FX014001004	DE	Street Cleansing	3 402	-	84	3 472		84	3 585		84	4 736	6	1	4 057	-	1	4 600	-	1
FX015001001	DF	Public Toilets	213	-	3	144		3	177		3	181	-		207	-	-	195	-	-
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	414	-	2	421		2	416		2	505	-		427	-	-	427	-	-
Community Services, Health and Public Safety Total			22 106	-	51 443	25 124	4 651	9 574	26 281	7	16 077	29 128	506	9 083	28 183	2 500	7 475	28 649	4 235	53 745
Protection services																				
FX005001012	BP	Security Services	2 576	-	38	3 043		38	3 424		38	2 682	72	-	2 998	-	-	3 183	-	-
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 090	-	154	6 925		110	7 480	4	857	8 184	19	1 773	7 598	-	1 792	7 506	70	1 900
FX012002001	CR	Road and Traffic Regulation	1 778	-	114	1 834		2 692	1 679		(526)	1 733	5	1 575	1 742	-	1	1 795	5	2 017
FX011001006	CU	Public Safety Licensing and Control of Animals	11	-	-	139			75			80	-	-	80	-	-	80	-	-

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			11 455	-	306	11 941	-	2 840	12 658	4	369	12 679	96	3 348	12 418	-	1 793	12 564	75	3 917
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 049	-	53	1 470		46	1 242		43	1 724	-	113	1 322	-	115	1 644	500	122
FX001001005002	AC	Halls	2 657	-	110	3 291		109	3 914		88	3 370	-	23	3 404	320	47	3 590	550	62
FX001001006001	AE	Libraries and Archives	2 814	-	54	3 278		87	3 234		57	2 934	60	63	3 332	-	66	3 260	-	10 378
FX001001006002	AF	Cyber Cadets	226	-		237			241		699	354	-	-	256	-	-	256	-	2 033
FX001001008	AG	Museums and Art Galleries	304	-	5	350		6	368		6	354	-	17	338	-	17	385	10	267
FX013001001	CS	Beaches and Jetties	328	-	16	2 419		16	2 244		16	2 192	150	6	2 220	100	6	2 509	150	6
FX013001002	CT	Community Parks (including Nurseries)	7 988	-	4 936	9 172		673	8 794		(3 689)	9 131	300	47	9 313	-	107	10 047	-	144
FX001002007	CV	Cultural Matters	172	-	1	752		1	851		1	167	-	-	178	-	-	2 343	-	-
FX013002003001	CW	Recreational Facilities - Caravan Park		-								-	-	15	-	-	35	-	-	47
FX013002003002	CX	Recreational Facilities - Parks Administration	884	-	12	891		12	890		12	923	4	-	976	-	-	949	-	-
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 436	-	33	2 806		33	2 511	3 383	33	2 943	930	83	2 758	90	83	3 070	1 150	88
FX013002004001	CZ	Sport Development and Sportfields	1 806	586	154	2 690	2 150	153	2 857		153	2 816	1 100	19	3 024	1 300	41	2 628	300	55
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 116	(3 111)	-	907	10 908		981	2 621	-	1 126	1 500	-	1 099	-	-	1 128	-	-
			21 780	(2 525)	5 374	28 263	13 058	1 136	28 127	6 004	(2 581)	28 034	4 044	386	28 220	1 810	517	31 809	2 660	13 202
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			55 341	(2 525)	57 123	65 328	17 709	13 550	67 066	6 015	13 865	69 841	4 646	12 817	68 821	4 310	9 785	73 022	6 970	70 864
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	48	(2 223)	7	1 265	1 968	7	1 789	2 557	7	1 460	5 500	90	770	8 000	184	768	2 500	242
FX005001001	BB	Administrative and Corporate Support	(77)	-	49	(74)		49	134		49	66	-	-	76	-	-	184	-	-
FX009001002	BV	Air Transport	751	(4 148)	5	1 637	4 590	1 939	2 182		(1 936)	1 731	-	869	1 738	-	888	1 979	-	1 000
Administration Total			722	(6 371)	61	2 828	6 558	1 995	4 105	2 557	(1 880)	3 257	5 500	959	2 584	8 000	1 072	2 931	2 500	1 242
Legal Services																				
FX005001008	BL	Legal Services	1 032	-	8	1 095		8	1 011		8	853	1	-	932	-	-	966	-	-
Legal Services Total			1 032	-	8	1 095	-	8	1 011	-	8	853	1	-	932	-	-	966	-	-
Information Technology																				
FX005001007	BK	Information Technology	(7 090)	-	28	(3 139)		28	27 527	301	28	3 408	2 863	46	3 716	7 500	46	4 260	1 499	46
Information Technology Total			(7 090)	-	28	(3 139)	-	28	27 527	301	28	3 408	2 863	46	3 716	7 500	46	4 260	1 499	46

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	142	-	26	(18)		26	55		26	679	-	-	208	-	-	122	-	-
FX005001006002	BH	Management Services	296	-	6	283		6	287		6	402	-	-	404	-	-	483	-	-
FX005001006003	BI	Occupational Clinic	61	-	12	(152)		14	161		12	139	-	5	109	80	5	99	61	5
FX005001006004	BJ	Training and Industrial Relations	(116)	-	30	179		30	84		30	(67)	-	1	268	-	1	547	-	1
Human Resources Total			383	-	74	292	-	76	587	-	74	1 153	-	6	989	80	6	1 251	61	6
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			(4 953)	(6 371)	171	1 076	6 558	2 107	33 230	2 858	(1 770)	8 671	8 364	1 011	8 221	15 580	1 124	9 408	4 060	1 294
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	(338)		153	(141)		62	2 566		67	207	44	111	6	-	111	556	-	119
FX005002001	BS	Asset Management	269		6	194		6	213		6	270	-	-	250	-	-	293	-	-
FX005001004001	DR	Financial Management Grant Interns	54			230			122		406	-	-	-	-	-	-	-	-	-
FX005001004002	DS	Revenue and Expenditure	(11 905)		203 775	(8 920)		63 991	(7 163)		55 763	(554)	-	51 740	479	150	44 970	352	-	111 535
FX005001004003	DT	Finance	1 139		4	756		4	598		4	645	-	-	865	-	-	673	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(10 781)	-	203 938	(7 881)	-	64 063	(3 664)	-	56 246	568	44	51 851	1 600	150	45 081	1 874	-	111 654
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	2 084		34	2 129		34	2 912		34	2 899	-	-	2 544	-	-	2 788	-	-
FX002001001002	AJ	Administration	155 549		1	161 345		1	96 086		1	102 866	-	-	109 167	1	-	111 588	-	-
FX002001001004	AL	Electricity Distribution	23 067	(5 458)	238 589	23 366	6 625	187 546	24 974	(1 546)	195 737	24 170	5 500	196 803	25 144	17 000	151 517	24 717	5 500	193 812
FX002001001005	AN	Electricity Planning	1 500		26	1 436		26	1 408		26	1 585	-	7	1 489	-	7	1 489	-	7
FX002001002001	AP	Street Lighting	1 867		21	2 664		21	1 967	379	326	2 846	-	-	2 369	-	1 634	2 516	-	-
FX002001002002	AQ	Process Control Systems	(617)		9	3 446		9	2 674		9	3 083	-	2	3 218	-	2	3 193	-	2
FX005001005	BF	Fleet Management	8 098		38	8 694		38	6 829	14 549	2 232	5 183	250	235	5 243	3 029	235	5 151	6 930	235
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			191 548	(5 458)	238 718	203 080	6 625	187 675	136 850	13 382	198 365	142 632	5 750	197 047	149 174	20 030	153 395	151 442	12 430	194 056

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			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	9		429	11			154			159	-	10	226	-	24	159	-	32
FX012001004002	CN	Roads - Urban Roads	13 109	3 334	74	13 567	5 666	74	12 741	1 013	10 811	14 064	3 400	11	13 902	5 700	11	13 987	1 500	3 211
FX012001004003	CO	Roads - Rural Roads	6 412		71	8 303		71	12 167		6 399	9 531	-	-	7 386	2 500	-	6 730	2 500	5 762
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	90		176	63			61			68	-	-	68	-	200	68	-	200
FX015001002002	DH	Sewerage - Pumpstations	9 023	(13)	28	4 145	14 440	28	4	1 523	28	5 161	2 500	4	4 663	1 600	5	6 117	-	5
FX015001002003	DI	Sewerage - Sewerage Network	11 186		55 905	11 930	2 059	10 121	12 132	2 946	15 793	11 178	2 700	7 137	11 096	5 000	5 859	11 496	14 000	62 011
FX015001003	DJ	Storm Water Management	2 019		1	2 178		1	2 301		1	3 005	-	-	3 734	500	-	2 849	600	-
FX015001004	DK	Treatment	4 321	1 670	22	6 395	2 088	22	5 330	571	22	7 895	250	-	7 661	-	-	7 305	-	-
FX016001002001	DM	Water Distribution - Rural Water	10 987		63	7 304	4 123	63	6 202	1 663	6 766	8 583	1 750	-	7 051	-	-	8 316	1 000	3 200
FX016001002002	DN	Water Distribution - Urban Water	23 915	18 432	55 060	29 554	38 802	61 086	18 508	38 361	96 535	19 436	14 500	54 654	19 119	9 000	54 887	20 010	21 000	64 513
FX016001002004	DP	Water Treatment - Clarified Water	2 816		3 169	3 014		3 251	2 993		3 482	1 590	-	2 556	2 220	-	3 028	2 408	-	2 779
FX016001002005	DQ	Water Treatment - Purification works	84 846		51 744	92 233	822	58 569	66 688	16 800	39 537	48 257	5 000	29 423	54 926	6 500	34 006	59 077	-	36 997
FX003001002	DU	Coastal Protection	3			2			3	138		3	500	-	3	-	-	3	-	-
Civil Engineering Services Total			168 736	23 423	166 742	178 699	68 000	133 286	139 284	63 015	179 374	128 930	30 600	93 795	132 055	30 800	98 020	138 525	40 600	178 710
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	554		13	686		13	642		13	772	-	-	803	-	-	796	5	-
FX010001007005	CI	Project Management Unit - PMU	(366)		14	(375)		14	(273)		14	(43)	-	1	(82)	-	1	(1)	-	2 451
Engineering Services Total			188	-	27	311	-	27	369	-	27	729	-	1	721	-	1	795	5	2 451
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 477		24	1 435		24	1 410		24	1 620	-	-	1 476	-	-	1 601	-	-
FX010001007002	CF	Project Management Unit - Asset Management	(425)		23	(486)		22	(446)		21	10	-	3	84	-	2	41	-	2
Infrastructure and Facilities Management Total			1 052	-	47	949	-	46	964	-	45	1 630	-	3	1 560	-	2	1 642	-	2
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(430)		32	(705)		32	(326)		32	(425)	-	662	(140)	-	669	(56)	-	710
FX016001002003	DO	Water Distribution - Water Demand Management	1 671	(4 535)	7	1 233	3 377	7	1 423	320	7	1 778	3 500	-	1 779	1 000	-	1 888	3 000	-
Infrastructure Support Services Total			1 241	(4 535)	39	528	3 377	39	1 097	320	39	1 353	3 500	662	1 639	1 000	669	1 832	3 000	710
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			171 217	18 888	166 855	180 487	71 377	133 398	141 714	63 335	179 485	132 642	34 100	94 461	135 975	31 800	98 692	142 794	43 605	181 873

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OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	8 867		47	(2 084)		48	(954)		48	(1 008)	45	36	(1 232)	-	36	928	-	38
FX004001002001	AU	DMM - Corporate Services	137		2	195		2	281		2	320	-	-	321	-	-	320	-	-
FX004001002002	AV	DMM - ITS	539		3	579		3	559		3	583	-	-	589	-	-	678	-	-
FX004001002003	AW	DMM - City Development	515		1	343		1	317		1	332	-	-	332	-	-	357	-	-
FX004001002004	AX	DMM - Community Services	554		4	589		4	504		4	530	-	-	513	-	-	513	-	-
FX004001002005	AY	Municipal Manager	(70)		2	(22)		2	(39)		2	(25)	-	-	(35)	23	-	(35)	-	-
FX004001002007	BA	Performance Management	289		4	294		4	592		4	327	-	-	589	-	-	412	-	-
FX004001002008	BC	DMM - Chief Operations Officer	483		5	635		5	655		5	528	-	-	522	-	-	636	-	-
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	594		236	1 030		(873)	692		887	669	20	405	831	-	409	829	-	433
FX005001011	BO	Risk Management	286		5	250		5	239		5	489	-	-	540	5	-	449	-	-
FX008001001	BU	Governance Function	(635)		6	(619)		6	(570)		6	72	-	-	(438)	-	-	211	-	-
FX004001002009	DV	Research, Knowledge Management and Innovation	-			115			156		-	1			1			-		
FX004001002010	DW	Mayoral Support Services	282		5	256		5	244		5	319			319			481		
OFFICE OF THE MUNICIPAL MANAGER Total			11 841	-	320	1 561	-	(788)	2 676	-	972	3 137	65	441	2 852	28	445	5 779	-	471
TOTAL			424 912	4 534	667 777	484 484	103 760	404 802	400 052	85 605	478 699	368 441	55 469	358 390	378 487	74 515	309 291	398 812	69 636	564 017

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																				
			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																				
FX003001003	AR	Pollution Control	633	-	1	807	-	1	632	-	1	819	-	1	663	-	1	884	-	77
FX005001010	BN	Property Services	128	-	144	128	-	144	128	-	27	44	-	90	62	-	98	43	-	146
FX005001014	BR	Valuation Service	183	-	-	183	-	-	579	-	-	183	-	-	183	-	-	541	-	41
FX007001001	BT	Housing	2 402	-	171	2 358	-	171	2 632	-	1 282	2 353	-	108	2 466	-	117	2 869	-	469
FX009001004	BW	Licensing and Regulation	101	-	1	101	-	-	101	-	-	101	-	-	102	-	-	121	-	26
FX009002006	BX	Tourism	254	-	-	254	-	-	280	-	-	254	-	-	253	-	-	299	-	33
FX010001001	BY	Billboards	141	-	-	141	-	-	265	-	-	141	-	-	140	-	-	237	-	31
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 974	-	-	1 859	-	-	2 093	-	-	3 017	-	-	1 911	-	-	2 437	-	261
FX010001004	CA	Development Facilitation	365	-	83	366	-	83	449	-	15	366	-	52	366	-	57	365	-	85
FX010001005	CC	Economic Development/Planning	2 256	1 881	-	2 582	-	-	2 312	-	1 500	2 433	2 500	-	2 330	2 500	-	3 046	10	385
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 950	-	115	2 009	-	111	1 974	-	21	1 894	-	72	1 893	-	77	2 516	-	559
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	251	-	-	250	-	927	250	-	-	250	-	-	250	-	-	339	-	-
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	382	-	-	422	-	-	408	-	-	381	-	-	381	-	-	472	-	65
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			11 020	1 881	515	11 460	-	1 437	12 103	-	2 846	12 236	2 500	323	11 000	2 500	350	14 169	10	2 178
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	318	-	-	295	-	-	446	-	-	307	-	-	294	-	-	358	-	29
FX011001005	CK	Fire Fighting and Protection	9 078	50	58	8 999	500	57	8 989	-	14	8 908	50	38	8 800	266	41	10 579	-	1 746
FX012001005	CP	Taxi Ranks	458	5 000	1	464	2 500	1	504	3 000	7 469	454	5 500	1	497	7 391	1	508	1 000	16
FX014001003	DC	Solid Waste Removal	13 707	-	12 583	13 405	-	7 581	12 496	-	33 955	12 102	-	4 568	12 261	-	9 475	14 351	-	8 591
FX014001004	DE	Street Cleansing	4 415	-	1	4 119	-	1	4 338	-	1	4 047	-	1	4 114	-	1	4 679	-	1 002
FX015001001	DF	Public Toilets	185	-	-	183	-	-	228	-	-	184	-	-	196	-	-	227	-	32
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	505	-	-	497	-	-	477	-	-	497	-	-	581	-	-	512	-	27
Community Services, Health and Public Safety Total			28 666	5 050	12 643	27 962	3 000	7 640	27 478	3 000	41 439	26 499	5 550	4 608	26 743	7 657	9 518	31 214	1 000	11 443
Protection services																				
FX005001012	BP	Security Services	2 808	5	-	3 098	-	-	2 680	-	-	2 717	-	-	2 661	-	-	3 219	-	461
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 646	-	1 192	7 680	20	1 191	8 098	-	213	7 860	-	752	7 269	-	812	8 516	-	2 519
FX012002001	CR	Road and Traffic Regulation	1 830	-	1	1 780	5	1	1 754	-	1	1 721	5	1	1 806	2	1	2 176	2	412
FX011001006	CU	Public Safety Licensing and Control of Animals	80	-	-	80	-	-	80	-	-	81	-	-	81	-	-	88	-	-

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			12 364	5	1 193	12 638	25	1 192	12 612	-	214	12 379	5	753	11 817	2	813	13 999	2	3 392
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 509	500	77	1 343	500	76	1 608	500	14	1 295	-	48	1 315	-	52	2 098	-	207
FX001001005002	AC	Halls	3 363	-	59	3 523	-	69	3 379	1 500	82	3 615	3 000	35	3 597	-	75	4 054	3 500	495
FX001001006001	AE	Libraries and Archives	2 879	211	54	3 305	-	38	2 956	-	14	3 370	50	29	2 948	-	34	4 662	-	569
FX001001006002	AF	Cyber Cadets	256	-	-	256	-	-	256	-	-	256	-	-	256	-	-	254	-	-
FX001001008	AG	Museums and Art Galleries	347	-	12	343	-	12	389	-	3	407	-	8	390	-	8	448	10	74
FX013001001	CS	Beaches and Jetties	2 202	100	6	2 592	150	6	2 265	100	6	1 999	20	7	2 164	-	7	2 281	-	194
FX013001002	CT	Community Parks (including Nurseries)	9 031	-	139	8 087	450	162	8 980	-	197	8 248	500	79	8 387	-	180	8 716	-	1 181
FX001002007	CV	Cultural Matters	416	-	-	421	-	-	732	-	-	511	-	-	564	-	-	422	-	16
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	45	-	-	53	-	-	65	-	-	26	-	-	60	-	-	80
FX013002003002	CX	Recreational Facilities - Parks Administration	951	-	-	923	-	-	931	-	-	951	-	-	988	-	-	1 371	-	140
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 773	2 016	56	2 726	500	56	2 848	800	11	2 992	2 150	36	2 880	1 170	39	3 025	400	453
FX013002004001	CZ	Sport Development and Sportfields	2 697	1 100	53	2 745	900	62	2 730	300	75	2 721	-	30	2 617	-	69	2 805	-	363
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 129	-	-	1 073	-	-	1 128	-	-	1 133	-	-	1 127	-	-	1 150	-	-
			27 553	3 927	501	27 337	2 500	534	28 202	3 200	467	27 498	5 720	298	27 233	1 170	524	31 286	3 910	3 772
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			68 583	8 982	14 337	67 937	5 525	9 366	68 292	6 200	42 120	66 376	11 275	5 659	65 793	8 829	10 855	76 499	4 912	18 607
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	905	5 000	234	736	4 239	271	1 083	5 000	326	2 354	-	140	1 312	-	299	1 619	6 325	486
FX005001001	BB	Administrative and Corporate Support	46	-	-	129	-	-	13	-	-	45	-	-	18	-	-	556	-	590
FX009001002	BV	Air Transport	1 704	-	899	1 699	-	802	1 692	-	813	1 760	-	877	1 433	-	1 009	1 979	-	1 430
Administration Total			2 655	5 000	1 133	2 564	4 239	1 073	2 788	5 000	1 139	4 159	-	1 017	2 763	-	1 308	4 154	6 325	2 506
Legal Services																				
FX005001008	BL	Legal Services	947	-	-	853	-	-	945	-	-	909	-	-	893	-	-	998	-	99
Legal Services Total			947	-	-	853	-	-	945	-	-	909	-	-	893	-	-	998	-	99
Information Technology																				
FX005001007	BK	Information Technology	3 926	-	46	3 755	1 500	46	3 924	1 000	46	3 786	1 000	47	3 580	600	47	4 782	-	386
Information Technology Total			3 926	-	46	3 755	1 500	46	3 924	1 000	46	3 786	1 000	47	3 580	600	47	4 782	-	386

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	392	-	-	136	-	-	326	3	-	177	-	-	132	-	-	389	-	306
FX005001006002	BH	Management Services	400	-	-	404	-	-	403	-	-	402	1	-	401	-	-	532	-	67
FX005001006003	BI	Occupational Clinic	190	-	4	173	50	4	209	-	1	57	100	2	216	-	2	709	-	119
FX005001006004	BJ	Training and Industrial Relations	35	-	1	270	-	1	539	-	958	186	-	1	(85)	-	1	965	-	363
Human Resources Total			1 017	-	5	983	50	5	1 477	3	959	822	101	3	664	-	3	2 595	-	855
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			8 545	5 000	1 184	8 155	5 789	1 124	9 134	6 003	2 144	9 676	1 101	1 067	7 900	600	1 358	12 529	6 325	3 846
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	19	-	74	33	-	74	(23)	-	14	66	-	47	25	-	51	661	-	594
FX005002001	BS	Asset Management	250	-	-	250	-	-	257	-	-	297	-	-	251	-	-	341	-	73
FX005001004001	DR	Financial Management Grant Interns	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 449	-	-
FX005001004002	DS	Revenue and Expenditure	1 603	-	61 507	(394)	63	83 011	1 902	-	126 133	40	-	66 305	2 353	-	83 016	8 724	-	74 293
FX005001004003	DT	Finance	773	-	-	645	-	-	980	-	-	646	-	-	1 024	-	-	1 221	-	46
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			2 645	-	61 581	534	63	83 085	3 116	-	126 147	1 049	-	66 352	3 653	-	83 067	13 396	-	75 006
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	3 179	-	-	2 694	8	-	2 844	-	-	2 582	-	-	2 447	-	-	4 167	-	404
FX002001001002	AJ	Administration	116 534	-	-	107 313	-	-	114 176	-	-	105 315	-	-	119 047	-	-	173 379	-	7
FX002001001004	AL	Electricity Distribution	25 573	7 277	173 812	23 626	7 000	175 455	25 406	26 050	201 408	24 086	15 319	171 930	24 027	13 824	214 281	29 901	10 947	202 818
FX002001001005	AN	Electricity Planning	1 567	-	7	1 641	-	7	1 604	-	7	1 518	-	7	1 524	-	7	1 926	-	316
FX002001002001	AP	Street Lighting	2 955	-	516	2 282	-	-	2 568	2 738	-	2 364	-	-	2 636	4 500	-	2 488	3 800	246
FX002001002002	AQ	Process Control Systems	3 240	-	2	3 101	-	2	3 085	-	2	3 077	1 000	2	3 094	2 290	2	3 763	682	102
FX005001005	BF	Fleet Management	5 393	10 395	235	5 450	5 753	235	6 643	5 389	235	7 610	8 614	235	6 136	4 457	235	8 834	6 000	690
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			158 441	17 672	174 572	146 107	12 761	175 699	156 326	34 177	201 652	146 552	24 933	172 174	158 911	25 071	214 525	224 458	21 429	204 583

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	101	-	31	8	-	36	9	-	44	27	-	18	10	-	40	9	-	54
FX012001004002	CN	Roads - Urban Roads	13 842	2 600	11	13 441	11 800	11	13 275	3 100	3 011	13 232	11 500	11	13 026	5 000	12	13 844	24 400	902
FX012001004003	CO	Roads - Rural Roads	7 541	1 000	-	7 488	5 000	-	8 308	5 000	5 402	7 646	2 500	-	9 038	2 500	-	10 058	4 006	858
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	68	-	200	68	-	200	68	-	-	69	-	-	69	-	-	70	-	-
FX015001002002	DH	Sewerage - Pumpstations	5 768	-	4	4 823	-	5	5 123	4 000	5	4 760	4 500	4	5 282	2 500	5	6 160	1 000	340
FX015001002003	DI	Sewerage - Sewerage Network	11 089	11 075	10 209	11 082	10 000	10 056	11 235	11 500	54 184	11 266	10 725	5 887	11 348	4 691	14 086	13 403	2 500	15 006
FX015001003	DJ	Storm Water Management	2 491	-	-	2 274	500	-	2 101	-	-	1 910	1 700	-	1 974	-	-	1 927	1 200	17
FX015001004	DK	Treatment	7 868	-	-	7 514	2 565	-	8 024	4 200	-	7 519	5 500	-	7 638	7 935	-	8 721	3 000	270
FX016001002001	DM	Water Distribution - Rural Water	6 643	2 000	-	7 935	2 000	-	6 935	5 500	3 000	6 825	4 500	-	6 972	5 000	-	6 826	5 500	751
FX016001002002	DN	Water Distribution - Urban Water	19 166	11 500	33 746	18 362	11 600	38 421	20 473	10 000	90 776	19 307	11 000	35 246	19 019	7 000	48 785	21 086	2 982	41 769
FX016001002004	DP	Water Treatment - Clarified Water	2 298	-	2 204	1 403	-	1 693	2 399	-	3 687	1 679	-	2 366	2 093	-	3 226	2 398	-	2 471
FX016001002005	DQ	Water Treatment - Purification works	62 824	-	40 197	55 421	939	34 179	65 714	1 000	42 424	56 323	2 000	34 924	91 257	1 000	61 417	120 283	61	82 386
FX003001002	DU	Coastal Protection	3	500	-	3	-	-	3	-	-	3	131	-	3	-	-	3	-	-
Civil Engineering Services Total			139 702	28 675	86 602	129 822	44 404	84 601	143 667	44 300	202 533	130 566	54 056	78 456	167 729	35 626	127 571	204 788	44 649	144 824
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	762	-	-	772	-	-	818	-	-	840	-	-	785	50	-	1 017	39	151
FX010001007005	CI	Project Management Unit - PMU	(92)	-	1	408	-	1	22	-	2 298	(93)	-	1	(98)	-	1	114	-	163
Engineering Services Total			670	-	1	1 180	-	1	840	-	2 298	747	-	1	687	50	1	1 131	39	314
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 578	-	-	1 502	-	-	1 507	-	-	1 583	-	-	1 504	-	-	1 955	-	292
FX010001007002	CF	Project Management Unit - Asset Management	(9)	-	2	7	-	2	44	-	1	17	-	2	7	-	2	853	-	241
Infrastructure and Facilities Management Total			1 569	-	2	1 509	-	2	1 551	-	1	1 600	-	2	1 511	-	2	2 808	-	533
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	1	-	445	(49)	-	445	171	-	80	36	500	281	80	1 000	303	1 887	-	838
FX016001002003	DO	Water Distribution - Water Demand Management	1 847	1 000	-	1 735	2 000	-	1 789	2 000	-	1 801	2 000	-	1 795	3 000	-	1 868	1 000	82
Infrastructure Support Services Total			1 848	1 000	445	1 686	2 000	445	1 960	2 000	80	1 837	2 500	281	1 875	4 000	303	3 755	1 000	920
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			143 789	29 675	87 050	134 197	46 404	85 049	148 018	46 300	204 912	134 750	56 556	78 740	171 802	39 676	127 877	212 482	45 688	146 591

			Jan-24			Feb-24			Mar-24			Apr-24			May-24			Jun-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	(1 204)	-	24	113	-	24	(398)	-	5	(717)	50	16	1 391	-	17	6 564	-	404
FX004001002001	AU	DMM - Corporate Services	320	-	-	329	-	-	324	-	-	321	-	-	320	-	-	697	-	29
FX004001002002	AV	DMM - ITS	582	-	-	590	-	-	586	-	-	763	-	-	588	-	-	891	-	35
FX004001002003	AW	DMM - City Development	332	-	-	360	-	-	356	-	-	332	-	-	334	-	-	650	-	10
FX004001002004	AX	DMM - Community Services	514	-	-	558	-	-	546	-	-	517	-	-	515	-	-	895	-	45
FX004001002005	AY	Municipal Manager	35	-	-	(36)	-	-	(37)	-	-	(10)	-	-	(39)	-	-	297	-	25
FX004001002007	BA	Performance Management	324	-	-	327	-	-	469	-	-	317	-	-	314	-	-	361	-	43
FX004001002008	BC	DMM - Chief Operations Officer	525	-	-	548	-	-	524	-	-	524	-	-	516	-	-	894	-	64
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	829	-	273	891	-	272	895	-	49	720	-	172	757	-	186	1 114	-	360
FX005001011	BO	Risk Management	449	-	-	591	-	-	499	-	-	492	-	-	559	-	-	624	-	56
FX008001001	BU	Governance Function	(145)	-	-	172	-	-	207	-	-	330	-	-	67	-	-	334	-	74
FX004001002009	DV	Research, Knowledge Management and Innovation	1			4			-			-			-			1		-
FX004001002010	DW	Mayoral Support Services	348			319			319			319			320			374		54
OFFICE OF THE MUNICIPAL MANAGER Total			2 910	-	297	4 766	-	296	4 290	-	54	3 908	50	188	5 642	-	203	13 696	-	1 199
TOTAL			395 933	63 210	339 536	373 156	70 542	356 056	401 279	92 680	579 875	374 547	96 415	324 503	424 701	76 676	438 235	567 229	78 364	452 010

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																	
			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	AR	Pollution Control	8 511	117	89	8 853	133	100	9 261	131	113	9 576	140	127	9 985	147	143
FX005001010	BN	Property Services	1 145	-	1 473	1 188	-	1 518	1 239	-	1 564	1 276		1 611	1 329		1 660
FX005001014	BR	Valuation Service	3 808	-	41	3 684	-	47	3 835	-	54	3 971		61	4 108		70
FX007001001	BT	Housing	29 964	-	6 475	30 182	-	6 570	30 291	-	6 672	31 227		6 781	32 292		6 898
FX009001004	BW	Licensing and Regulation	1 262	-	28	1 311	-	32	1 370	-	35	1 396		40	1 453		45
FX009002006	BX	Tourism	3 309	-	33	3 406	-	38	3 561	-	43	3 670		48	3 829		55
FX010001001	BY	Billboards	2 211	-	31	2 306	-	36	2 412	-	41	2 507		47	2 622		53
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	26 807	-	261	27 307	-	298	28 571	-	340	29 667		387	31 004		440
FX010001004	CA	Development Facilitation	4 635	-	850	4 821	-	875	5 031	-	902	5 251		929	5 482		957
FX010001005	CC	Economic Development/Planning	30 449	22 033	5 385	30 194	5 226	3 439	31 450	517	501	32 651	554	570	33 993	581	649
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	24 087	-	1 603	25 071	-	1 701	26 230	-	1 808	27 038		1 926	28 231		2 054
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	3 089	-	3 089	-	-	-	-	-	-						
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	4 920	-	65	5 147	-	75	5 394	-	85	5 655		97	5 929		110
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			144 197	22 150	19 423	143 470	5 359	14 729	148 645	648	12 158	153 885	694	12 624	160 257	728	13 134
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES						-	-										
Community Services, Health and Public Safety						-	-										
FX001002008	AH	Disaster Management	4 338	58	29	4 564	540	33	4 769	62	38	4 975	76	43	5 199	79	49
FX011001005	CK	Fire Fighting and Protection	109 385	1 616	2 285	119 361	2 200	2 545	125 339	2 056	2 836	130 270	2 156	3 162	135 936	2 236	3 528
FX012001005	CP	Taxi Ranks	5 740	29 391	24 919	5 650	16 000	15 029	5 181	11 130	9 812	5 460	13 780	6 816	5 463	7 780	6 820
FX014001003	DC	Solid Waste Removal	157 541	12 224	227 350	166 287	11 386	242 588	174 450	12 821	261 066	182 261	11 821	270 573	190 838	13 321	280 763
FX014001004	DE	Street Cleansing	50 681	6	1 013	53 753	7	1 156	56 414	-	1 317	58 904	8	1 499	61 744	8	1 703
FX015001001	DF	Public Toilets	2 429	-	32	2 517	-	36	2 522	-	41	2 616		47	2 714		53
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	5 785	-	27	6 053	-	31	6 332	-	36	6 630		41	6 943		46
Community Services, Health and Public Safety Total			335 899	43 295	255 655	358 185	30 133	261 418	375 007	26 069	275 146	391 116	27 841	282 181	408 837	23 424	292 962
Protection services																	
FX005001012	BP	Security Services	34 248	77	461	35 557	88	526	37 304	86	600	39 059	92	683	40 930	97	777
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	94 392	169	13 498	97 860	192	14 051	102 403	189	14 638	106 418	202	15 263	111 197	212	15 930
FX012002001	CR	Road and Traffic Regulation	21 570	34	10 419	22 615	38	10 778	23 692	38	11 154	24 586	40	11 547	25 723	42	11 960
FX011001006	CU	Public Safety Licensing and Control of Animals	963	-	-	990	-	-	1 023	-	-	1 054		-	1 087		-

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			151 173	280	24 378	157 022	318	25 355	164 422	313	26 392	171 117	334	27 493	178 937	351	28 667
Recreation and Environmental services																	
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	18 067	2 000	912	18 763	2 000	954	19 657	5 511	999	20 389	4 760	1 047	21 256	4 797	1 099
FX001001005002	AC	Halls	42 503	9 350	1 108	43 683	12 600	1 187	45 272	10 000	1 274	46 860	10 500	1 371	48 665	9 500	1 477
FX001001006001	AE	Libraries and Archives	38 842	582	11 304	40 389	276	11 847	42 030	582	12 427	43 259	819	12 537	45 130	876	12 659
FX001001006002	AF	Cyber Cadets	3 168	-	2 033	3 309	-	2 122	3 463	-	2 217	3 526		2 217	3 591		2 217
FX001001008	AG	Museums and Art Galleries	4 463	20	432	4 686	1 000	456	4 880	-	483	5 055		499	5 284		516
FX013001001	CS	Beaches and Jetties	26 931	770	262	28 531	761	294	29 760	799	330	31 096	1 201	370	32 568	890	414
FX013001002	CT	Community Parks (including Nurseries)	106 587	2 300	2 614	112 336	3 280	2 798	116 738	5 700	3 000	122 337	7 840	3 223	128 466	8 300	3 470
FX001002007	CV	Cultural Matters	6 308	-	16	6 051	-	18	6 323	-	21	6 600		24	6 894		27
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	550	-	-	567	-	-	584	-		601	-		619
FX013002003002	CX	Recreational Facilities - Parks Administration	11 729	4	140	12 214	4	160	12 770	4	182	13 160	4	207	13 732	5	236
FX013002003003	CY	Recreational Facilities - Swimming Pools	34 577	10 546	972	36 674	11 877	1 046	38 805	6 682	1 128	40 926	6 754	1 219	43 141	4 379	1 319
FX013002004001	CZ	Sport Development and Sportfields	32 365	5 000	913	33 724	8 300	971	35 343	14 550	10 585	37 080	5 380	1 105	39 020	9 000	1 182
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	13 364	16 000	-	12 343	2 000	-	12 120	-	-	12 256	-		12 238	-	
			338 904	46 572	21 256	352 703	42 098	22 420	367 161	43 828	33 230	382 544	37 258	24 420	399 985	37 747	25 235
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			825 976	90 147	301 289	867 910	72 549	309 193	906 590	70 210	334 768	944 777	65 433	334 094	987 759	61 522	346 864
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	AD	Municipal Buildings	16 311	59 064	2 915	16 113	38 337	3 020	16 826	37 857	3 131	17 309	36 936	3 247	18 123	41 491	3 369
FX005001001	BB	Administrative and Corporate Support	1 582	26	590	1 641	29	674	1 714	29	768	1 778	31	875	1 853	32	995
FX009001002	BV	Air Transport	20 665	5 444	9 561	21 608	6 176	11 474	22 575	6 078	14 342	23 616	6 501	15 776	24 707	6 818	18 932
Administration Total			38 558	64 534	13 066	39 362	44 542	15 168	41 115	43 964	18 241	42 703	43 468	19 898	44 683	48 341	23 296
Legal Services																	
FX005001008	BL	Legal Services	11 010	1	99	11 503	2	113	12 053	2	129	12 560	2	146	13 151	2	166
Legal Services Total			11 010	1	99	11 503	2	113	12 053	2	129	12 560	2	146	13 151	2	166
Information Technology																	
FX005001007	BK	Information Technology	42 392	16 712	894	43 344	18 511	981	45 263	18 757	1 077	46 939	19 855	1 183	48 817	20 675	1 299
Information Technology Total			42 392	16 712	894	43 344	18 511	981	45 263	18 757	1 077	46 939	19 855	1 183	48 817	20 675	1 299

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																	
FX005001006001	BG	Human Resources	3 030	3	306	3 093	4	349	3 230	4	398	3 349	4	454	3 481	4	516
FX005001006002	BH	Management Services	5 054	1	67	5 276	2	77	5 528	2	87	5 756	2	99	6 026	2	113
FX005001006003	BI	Occupational Clinic	2 492	341	154	2 550	387	172	2 663	381	192	2 761	407	214	2 871	427	238
FX005001006004	BJ	Training and Industrial Relations	3 294	13	1 331	3 364	15	1 383	3 513	15	1 441	3 642	16	1 507	3 786	17	1 583
Human Resources Total			13 870	358	1 858	14 283	408	1 981	14 934	402	2 118	15 508	429	2 274	16 164	450	2 450
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			105 830	81 605	15 917	108 492	63 463	18 243	113 365	63 125	21 565	117 710	63 754	23 501	122 815	69 468	27 211
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001013	BQ	Supply Chain Management	1 845	194	1 281	1 915	217	1 378	1 999	217	1 485	2 072	232	1 603	2 159	243	1 733
FX005002001	BS	Asset Management	3 209	-	73	3 356	-	83	3 521	-	95	3 638		108	3 809		122
FX005001004001	DR	Financial Management Grant Interns	2 500	-	2 500	2 500	-	2 500	2 638	-	2 638	2 638		2 638	2 638		2 638
FX005001004002	DS	Revenue and Expenditure	7 981	213	1 019 589	8 769	242	1 079 257	10 454	238	1 148 859	11 368	255	1 197 293	14 217	267	1 265 664
FX005001004003	DT	Finance	9 611	-	46	10 035	-	52	10 488	-	59	10 874		67	11 355		77
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			25 146	407	1 023 489	26 575	459	1 083 270	29 100	455	1 153 136	30 590	487	1 201 709	34 178	510	1 270 234
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	AI	Marketing and Customer relations	33 668	8	404	35 084	664	462	36 712	1 858	526	37 970	9	599	39 584	9	681
FX002001001002	AJ	Administration	1 511 589	1	7	1 731 912	1	8	2 035 481	1	10	2 217 665	1	11	2 416 269	1	12
FX002001001004	AL	Electricity Distribution	297 890	110 917	2 227 979	314 038	66 230	2 440 924	327 240	65 157	2 681 785	341 856	69 642	2 864 182	357 893	73 002	3 059 357
FX002001001005	AN	Electricity Planning	18 845	-	393	19 625	-	443	20 533	-	499	21 200		561	22 140		631
FX002001002001	AP	Street Lighting	31 377	11 038	4 546	33 083	11 406	4 581	34 983	6 648	320	36 577	7 270	365	38 404	7 429	415
FX002001002002	AQ	Process Control Systems	37 831	3 972	124	39 727	4 964	140	42 012	5 000	158	44 429	6 541	179	47 053	6 616	201
FX005001005	BF	Fleet Management	69 245	51 067	3 275	77 722	68 214	3 537	80 625	72 132	3 821	88 463	76 148	4 129	98 848	79 031	4 463
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			2 000 445	177 003	2 236 728	2 251 191	151 479	2 450 095	2 577 586	150 796	2 687 119	2 788 160	159 611	2 870 026	3 020 191	166 088	3 065 760

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Civil Engineering Services																	
FX012001004001	CM	Roads - Railway Sidings	1 435	-	373	1 494	-	384	1 549	-	396	1 614		408	1 679		420
FX012001004002	CN	Roads - Urban Roads	164 457	76 869	11 024	158 835	76 365	8 924	162 963	84 085	16 312	157 493	83 491	15 889	154 612	69 092	16 082
FX012001004003	CO	Roads - Rural Roads	98 620	25 646	18 864	102 991	23 484	15 979	107 722	22 248	15 365	112 440	20 483	11 271	117 617	18 000	11 445
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	820	-	800	855	-	824	872	-	849	911		874	952		900
FX015001002002	DH	Sewerage - Pumpstations	63 603	21 100	389	68 317	63 832	441	70 876	24 900	499	74 253	24 900	564	77 416	24 900	636
FX015001002003	DI	Sewerage - Sewerage Network	135 886	75 966	287 264	141 381	60 482	291 447	148 614	69 068	355 290	154 811	64 502	380 068	161 589	70 480	416 099
FX015001003	DJ	Storm Water Management	36 373	4 500	17	37 149	2 000	20	37 424	2 000	23	38 340	2 000	26	38 919	2 000	29
FX015001004	DK	Treatment	93 181	23 700	270	97 442	19 200	308	102 319	17 500	351	107 124	14 700	400	112 104	14 700	454
FX016001002001	DM	Water Distribution - Rural Water	87 518	28 500	10 751	91 609	44 000	30 858	95 534	25 591	17 168	100 830	63 608	33 721	105 505	57 637	27 903
FX016001002002	DN	Water Distribution - Urban Water	234 736	122 982	669 665	244 585	118 000	718 478	254 404	154 866	773 350	263 918	130 000	812 479	273 600	141 693	853 965
FX016001002004	DP	Water Treatment - Clarified Water	24 113	-	32 344	25 092	-	34 382	26 218	-	36 919	27 368		39 016	28 577		41 240
FX016001002005	DQ	Water Treatment - Purification works	790 445	27 000	504 185	824 486	11 881	524 501	862 861	9 800	548 347	902 711	19 000	573 186	939 946	19 000	596 202
FX003001002	DU	Coastal Protection	36	1 131	-	24	500	-	27	500	-	30	500		33	500	
Civil Engineering Services Total			1 731 223	407 394	1 535 946	1 794 260	419 744	1 626 546	1 871 383	410 558	1 764 869	1 941 843	423 184	1 867 902	2 012 549	418 002	1 965 375
Engineering Services																	
FX010001007001	CE	Project Management Unit - Administration	9 738	94	151	10 172	106	172	10 646	105	196	11 026	112	223	11 524	117	254
FX010001007005	CI	Project Management Unit - PMU	-	-	7 832	-	-	6 901	-	-	7 239	-		7 269	-		7 302
Engineering Services Total			9 738	94	7 983	10 172	106	7 073	10 646	105	7 435	11 026	112	7 492	11 524	117	7 556
Infrastructure and Facilities Management																	
FX001001005001	AB	Buildings Maintenance	18 470	-	292	19 266	-	334	20 072	-	380	20 862		433	21 777		493
FX010001007002	CF	Project Management Unit - Asset Management	-	-	261	-	-	296	-	-	336			380			430
Infrastructure and Facilities Management Total			18 470	-	553	19 266	-	630	20 072	-	716	20 862	-	813	21 777	-	923
Infrastructure Support Services																	
FX016001001003	DL	Water Treatment - Scientific Services	-	1 500	4 941	-	6 000	5 134	-	10 000	5 337		10 000	5 553		10 000	5 782
FX016001002003	DO	Water Distribution - Water Demand Management	21 557	22 500	82	19 667	36 668	94	21 063	53 500	107	22 152	64 500	122	22 926	64 500	139
Infrastructure Support Services Total			21 557	24 000	5 023	19 667	42 668	5 228	21 063	63 500	5 444	22 152	74 500	5 675	22 926	74 500	5 921
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			1 780 988	431 488	1 549 505	1 843 365	462 518	1 639 477	1 923 164	474 163	1 778 464	1 995 883	497 796	1 881 882	2 068 776	492 619	1 979 775

			BUDGET 2023/24			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001001001	AS	Mayor and Council	751	95	629	859	107	691	965	106	760	1 078	113	837	1 201	119	923
FX004001002001	AU	DMM - Corporate Services	4 277	-	29	4 464	-	32	4 671	-	37	4 853		42	5 074		48
FX004001002002	AV	DMM - ITS	7 607	-	35	7 945	-	40	8 293	-	45	8 607		51	8 988		59
FX004001002003	AW	DMM - City Development	4 533	-	10	4 718	-	11	4 926	-	14	5 090		15	5 311		17
FX004001002004	AX	DMM - Community Services	6 669	-	45	6 964	-	52	7 287	-	60	7 594		68	7 945		77
FX004001002005	AY	Municipal Manager	1	23	25	1	27	29	1	26	33	1	28	37	1	29	42
FX004001002007	BA	Performance Management	4 499	-	43	4 698	-	49	4 921	-	55	5 117		63	5 346		72
FX004001002008	BC	DMM - Chief Operations Officer	6 831	-	64	7 124	-	73	7 465	-	83	7 745		94	8 101		107
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	9 628	20	2 870	8 466	23	2 966	8 830	23	3 066	9 108	24	3 171	9 495	26	3 280
FX005001011	BO	Risk Management	5 500	5	56	5 727	6	64	5 919	6	73	5 734	6	83	6 004	6	95
FX008001001	BU	Governance Function	68	-	74	71	-	85	74	-	97	77		110	81		125
FX004001002009	DV	Research, Knowledge Management and Innovation	8		-	8		-	8		-	8		-	8		-
FX004001002010	DW	Mayoral Support Services	4 075		54	4 263		62	4 477		70	4 696		81	4 929		92
OFFICE OF THE MUNICIPAL MANAGER Total			54 447	143	3 934	55 308	163	4 154	57 837	161	4 393	59 708	171	4 652	62 484	180	4 937
TOTAL			4 937 029	802 943	5 150 285	5 296 311	755 990	5 519 161	5 756 287	759 558	5 991 603	6 090 713	787 946	6 328 488	6 456 460	791 115	6 707 915

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2023/2024													
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual target 2023/2024	Q1				Q2	Q3	Q4
							Output Target	Actual Output	Corrective action for target not met / remarks	% achievement against target	Output Target	Output Target	Output Target
KPA1: Good Governance and Public Participation													
1.1.4.3	Deepen democracy through a refined Ward Committee model	Putting People first	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of Consultative Sessions/ Stakeholder Engagements conducted on various issues including Smart City concept implementation <i>(Redefined)</i>	6	1	1			2	1	2
1.1.4.1				Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	100%	100%	100%			100%	100%	100%
1.1.4.1					Number of Councillor Convened Public Meetings <i>(Redefined)</i>	136	34	29			34	34	34
1.1.4.2				Development of a Credible Integrated Development plan within prescribed legislative guidelines	Date of adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act <i>(Redefined)</i>	31-May	-	-			-	-	31-May
KPA2: Basic Service Delivery and Infrastructure Development													
2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Number of new water connections meeting minimum standard	603	100	673			100	170	303
2.1.1.1					Percentage of total water losses <i>(Redefined)</i>	22%	26%	29%			24%	22%	22%
2.1.1.1					Percentage of drinking water samples complying to SANS 241 minimum standard of 95% <i>(Redefined)</i>	≥95%	≥95%	98%			≥95%	≥95%	≥95%
2.1.1.3			To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate Sanitation services backlogs through provision of basic sanitation services	Number of new sewer connections meeting minimum standard	1100	0	0			0	100	1000
2.1.1					Percentage of wastewater samples compliant to water use licence conditions <i>(Redefined)</i>	≥90%	≥90%	55%			≥90%	≥90%	≥90%
2.1.1.2			Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of <u>new</u> households provided with connections to the mains Electricity supply by the Municipality	80	10	12			15	25	30	
2.1.1					Electricity losses kept within 8%.	≤8%	≤8%				≤8%	≤8%	≤8%
2.1.1					Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	70%	70%	88%			70%	70%	70%
2.1.1				Percentage of planned maintenance performed	100%	100%	100%			100%	100%	100%	
2.1.1.4	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provide a weekly domestic solid waste removal service to the community	Number of <u>new</u> Households with access to waste disposal	1000	0	0			0	500	500
2.1.1.5				Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained <i>(Both regravelling and grading)</i>	360	90	147,47			90	90	90
2.1.1.5					Kilometres of gravel roads upgraded to surfaced road <i>(New tarred roads)</i>	2,75	0	0			1,5	0,6	0,65
2.1.1.5					Kilometres of paved municipal road which has been resurfaced and resealed	4,5	0	0			0	2	2,5
2.1.1.5			To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision of public transport infrastructure facilities	Percentage of reported potholes fixed within standard Municipal response time	85%	85%	84%			85%	85%	85%
2.1.1.7				Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	8	0	0			0	4	4

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual target 2023/2024	Q1				Q2	Q3	Q4
							Output Target	Actual Output	Corrective action for target not met / remarks	% achievement against target	Output Target	Output Target	Output Target
2.1.1.6	Improving access to basic services	Service Delivery		Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater side drains and verges open drains maintained <i>(Redefined)</i>	64	16	16			16	16	16
2.1.1.6					Number of stormwater manholes maintained (Incl kerb inlets)	240	60	208			60	60	60
2.1.2.1			To promote the achievement of a non-racial, integrated society through the development of sustainable human settlement and quality housing	Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	173	0	0			0	70	103
2.1.2.1					Number of Pre 1994 Old Housing stock transferred	38	0	0			0	20	18
2.1.2.2					Number of Post 1994 Old Housing stock transferred	20	0	0			0	10	10
KPA 3: Local Economic Development													
3.1.5.3	Actions supportive of the human settlement outcome		To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of unemployed community members re-skilled <i>(Redefined)</i>	80	20	71			20	20	20
3.1.5.1				Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	725	100	448			200	250	175
KPA 4: Municipal Transformation and Institutional Development													
4.1.1.2	Implement differentiated approach to municipal financing, planning and support	Building Capable Local Government Institutions	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	20	5	15			5	5	5
4.1.1.2					Number of Youth employed by the municipality (Number of new appointments)	20	5	20			5	5	5
4.1.1.2					Disability related programmes (workshops/awareness campaigns)	4	1	1			1	1	1
4.1.1					Top Management stability (% of days in a year that all S56 positions are filled by full-time, appointed staff not in an acting capacity).	90%	90%	91,70%			90%	90%	90%
4.1.1.4				Improved municipal capital capability	Number of training programmes provided as implementation of the Workplace Skills Plan <i>(Redefined)</i>	10	3	25			2	2	3
4.1.1.1					Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	25%	25%			50%	75%	95%
4.1.1.1					Percentage Operating Budget spent on implementing Workplace Skills Plan	1%	1%	1%			1%	1%	1%
KPA 5: Financial Viability and Financial Management													
5.1.1.4	municipal financing, support	Investment	Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Debt coverage ratio (cumulative)	<45%	<45%				<45%	<45%	<45%
5.1.1.4					Cost coverage ratio (cumulative) (Excluding Unspent Conditional Grants) <i>(DMS 1513248 for Formula: T5,2)</i>	2	2				2	2	2

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual target 2023/2024	Q1				Q2	Q3	Q4
							Output Target	Actual Output	Corrective action for target not met / remarks	% achievement against target	Output Target	Output Target	Output Target
5,1,1,4	Implement differentiated approach to planning and supp	Sound Financial Mana			Collection Rate <i>(DMS 1513248 for Formula: T5,3)</i>	90%	90%				90%	90%	90%
5.2.1.6			Sustainable Financial and supply chain Management		Percentage Capital Budget spent on Capital project i.t.o. IDP <i>(DMS 1513248 for Formula: T5,4)</i>	100%	5%				45%	65%	100%
5,1,1,4			Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) <i>(DMS 1513248 for Formula: T5,5)</i>	25% - 40%	25% - 40%				25% - 40%	25% - 40%	25% - 40%
REPORTING INDICATORS <i>*Note that these indicators are for reporting purpose, no targets set fo them.</i>													
2.1.1.1			To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water								
2.1.1.1			Total number of Households with access to basic water										

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual target 2023/2024	Q1				Q2	Q3	Q4
							Output Target	Actual Output	Corrective action for target not met / remarks	% achievement against target	Output Target	Output Target	Output Target
2.1.1.1	Improving access to basic services	Service Delivery			Number of Households with access to free water service								
2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation								
2.1.1.3					Number of Household with access to Sanitation								
2.1.1.3					Number of Households with access to free sanitation (VIP's) service & Indigent								
2.1.1.2				Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality								
2.1.1					Number of dwellings with access to free Electricity (Municipal supply area)								
2.1.1.4				Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal								
2.1.1.4					Number of Households with access to waste disposal								
2.1.1.4					Number of Households with access to free waste disposal								
2.1.1.1				Eradicate water services backlogs through provision of basic water services	Total volume of water delivered by water trucks								

CITY MANAGER 2023/2024													
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	WEIGHT	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (16 KPIs = 40%)													
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.2 Development of an Integrated Development Plan within prescribed legislative guidelines	CM 1	Date of submission and adoption of the reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 3)	3	31-May-24	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review	IDP Process Plan adopted				N/A	2024/25 Draft IDP Submitted to Council	Final IDP approved by Council
		CM 2	Number of Public Participation programmes on IDP and Budget Ref. (COO 21)	2	2	a) Attendance register for all IDP roadshows b) Report	N/A				IDP Consultative Meetings conducted	N/A	IDP Consultative Meetings conducted
1.1.2 To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2.1 Monitor evaluate measure and review the performance of the municipality against indicators and targets set in the IDP	CM 3	Date of signing Performance Agreements, submitting to COGTA and posting on website Ref. (COO 4)	3	31-Jul-23	a) Signed Performance Agreements b) Proof of submission to CoGTA MEC c) Proof of publishing on Councils Website	Performance Agreements for all filled positions signed by 31 July, submitted to CoGTA MEC and posted on website by 14 August 2023				N/A	Reviewed Performance Agreements signed	2024/25 Draft Performance Agreements prepared
		CM 4	Date of approval of the 2024/25 SDBIP Ref. (FS 12)	3	30-Jun-24	a) Report to Council b) Council Resolution for Final SDBIP	N/A				N/A	2024/25 SDIBIP submitted to Council as an annexure to IDP	2024/25 SDBIP approved by Mayor
		CM 5	Quarterly SDBIP reports (financial) submitted to the EXCO within 30 days after the end of each quarter. Ref. (FS 13)	2	4 SDBIP Reports	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	1 SDBIP Report				1 SDBIP Report	1 SDBIP Report	1 SDBIP Report
		CM 6	Number of Performance Reports (Non-financial) submitte to Council Ref. (COO 8)	2	4 Performance Reorts	a) Copy of item to Council b) Council Resolution noting the report	1 Performance Report				1 Performance Report	1 Performance Report	1 Performance Report
		CM 7	Number of Performance Assessments conducted Ref. (COO 7)	2	2 Performance Assessments	a) Attendance Register b) Assessment Report	N/A				2022/23 Annual Performance Assessments conducted	2023/24 Mid-year performance reviews conducted	N/A
1.1.7 Ensure reliability and maintain independence of internal audit activity	1.1.7.2 Effective and value adding internal audit activity	CM 8	% Resolution of 2022/23 AG findings contained in the AG Management Letter Ref. (COO 24)	3	100%	a) AG Action Plan with findings b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	N/A				N/A	50% of AG findings resolved	100% of AG findings resolved
		CM 9	% of internal audit reviews executed against the approved Internal Audit plan Ref. (COO 25)	3	100%	a) Report on the status of responses received	5% of internal audits performed against the approved Internal Audit plan				30% of internal audits performed against the approved Internal Audit plan	65% of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CM 10	% completion of of Action Plans for each quarter as documented in the strategic risk register Ref. (COO 12)	3	100%	a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter				100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
		CM 11	% completion of investigation on Whistle-blower reports for each quarter Ref. (COO 14)	3	80%	a) Quarterly reports submitted to MPAC	80% investigations completed				80% investigations completed	80% investigations completed	80% investigations completed
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	CM 12	% implementation of prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 16)	2	100%	a) Quarterly Report with outcomes and coverage analysis b) Copies and evidence of communication platforms used to activate Brand uMhlathuze	0% (Communications Strategy and Plan for 2023/24 FY adopted)				100% Implementation of quarter 2 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 3 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 4 deliverables of the Communication and Marketing Plan

CITY MANAGER 2023/2024													
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	WEIGHT	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	CM 13	% of ward committees with 6 or more ward committee members (excluding the ward councillor) Ref. (COO 20)	2	100%	a) Attendance Registers in monthly meetings as evidence each member availability b) Copies of agendas and minutes	100%				100%	100%	100%
	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CM 14	% Availability of ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref. (DCM CS 13)	2	90% (Average)	a) Monthly report on system availability b) Quarterly report to Council	90% availability of ICT Systems				90% availability of ICT Systems	90% availability of ICT Systems	90% availability of ICT Systems
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 15	Implementation of consequence management for all irregularities	3	100%	a) Reported Cases register b) Report on DC outcome	100% implementation of consequence management				100% implementation of consequence management	100% implementation of consequence management	100% implementation of consequence management
		CM 16	Review of Municipal Delegation Framework and Policies Ref. (DCM CS 7)	2	30-Jun-24	a) Report to Council b) Council Resolution	N/A				N/A	N/A	Municipal Delegation Frameworkand Policies reviewed
BASIC SERVICES AND INFRASTRUCTURE PROVISION (6 KPI's = 15%)													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1 Eradicate water services backlogs through provision of basic water services	CM 17	Number of new water connections meeting minimum standard Ref (T 2.3, DCM IS 8)	3	500	a) Quarterly report b) IR Forms	100 water meters				100 water meters	100 water meters	200 water meters
		CM 18	Percentage of total water losses Ref (T 2. 6, DCM IS 16)	2	22%	a) Quarterly report	26%				24%	22%	22%
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	CM 19	Number of new sewer connections meeting minimum standard Ref (T 2. 10, DCM IS 9)	2	1100	a) Quarterly report b) Verified Spreadsheet from consultants	N/A				N/A	100 new sewer connection	1000 new sewer connection
	2.1.1.3 Eradicate electricity supply backlogs through provision of basic electricity supply services	CM 20	Number of new households provided with new Electricity connections (Municipal supply) Ref. (T2.15, DCM EES 10)	2	80	a) Quarterly report on new households connected	10 new connections				15 new connections	25 new connections	30 new connections

CITY MANAGER 2023/2024													
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	WEIGHT	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
	2.1.1.4 Eradicate refuse removal backlogs through provision of basic waste management services	CM 21	Number of new households with access to waste disposal Ref. (T2.23, DCM COMS 9)	3	1 000	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	N/A				N/A	500 additional households	500 additional households
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CM 22	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village Ref. (T2.33, DCM CD 19)	3	133 Slabs 103 Housing Units	a) Updated Title deeds transfer register b) D 6 forms for slab approval and completions	40 slabs completed				40 slabs completed	53 slabs completed 40 housing units completed	63 housing units completed
KPA: LOCAL ECONOMIC DEVELOPMENT (5 KPIs = 12%)													
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CM 23	Number of advertorials on national platforms intended for the marketing of uMhlathuze as destination of choice Ref. (DCM CD 12)	2	4	a) Shopping Cart & PO b) Copy of advert	1 advertorial on marketing platforms				1 advertorials on marketing platforms	1 advertorials on marketing platforms	1 advertorial on Tourism Magazine
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CM 24	Number of agricultural development support programmes executed through entrepreneurial development, marketing services, and value adding avenues Ref. (DCM CD 22)	3	50	a) Agricultural Support Plan b) Training Attendance reports	10 emerging farmers supported				10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported
3.1.5 To Improve the efficiency, innovation and variety of government-led jobs	3.1.5.1 Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	CM 25	Number of unemployed community members re-skilled Ref. (T3.3, DCM CD 25)	3	80	a) Advert for training b) Close out report c) Attendance register	20 unemployed community members trained				20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained
	3.1.5.2 Promote economic growth by successful implementation of EPWP and CWP community based projects	CM 26	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) Ref. (T3.4, DCM CD 26)	2	725 (Cummulative)	a) Appointment letters/employment contract b) Attendance registers	100 job opportunities created				100 job opportunities created	250 job opportunities created	175 job opportunities created
3.4.1 To promote social cohesion	3.4.1.5 Establish and implement special programmes	CM 27	Number of Programmes for Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council. Ref. (COO 31)	2	5	a) Quarterly Special Programmes Report	1 Special Programme conducted				3 Special Programmes conducted	1 Special Programme conducted	N/A
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (4 KPIs = 10%)													
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.1 Review and implement the attraction, recruitment and retention strategies.	CM 28	Percentage of working days that section 56/57 positions are filled by permanent staff Ref. (T 4.4, DCM CS 22)	2	90% (Average)	a) HR Report with supporting calculations	90%				90%	90%	90%
	4.1.1.4 Develop an effective training and development strategy and programs	CM 29	Workplace Skills training programmes/courses provided to staff and councillors as implementation of the Workplace Skills Plan Ref (DCM CS 27)	3	10	a) Attendance register for training provided b) Programme and report on the programme held	3 Training Programmes provided				2 Training Programmes provided	2 Training Programmes provided	3 Training Programmes provided
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CM 30	Annual review of the organisation structure by 30 June 2024 Ref. (DCM CS 30)	3	30-Jun-24	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	N/A				Signed Job descriptions for all posts in the organogram structure	Change Management training to Managers Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Submit annual review of organogram/structure to Council for Adoption
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 31	Date of adoption of IPMS Policy developed to implement Municipal Staff Regulations on Cascading Performance Management	2	30-Sep-23	a) Report to Council b) Council Resolution	IPMS Policy adopted				N/A	N/A	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (7 KPIs = 18%)													
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	CM 32	Date of approval of 2024/2025 budget which is credible, transparent and accurate in accordance with the Sec.24 (1) of the Municipal Finance Management Act Ref. (FS 7)	3	30-Jun-24	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2023				N/A	Draft budget to Council for approval by 22 March 2024	Final budget to Council for approval by 30 May 2024

CITY MANAGER 2023/2024													
Strategic Objectives	IDP Strategy	KPI No.	Key Performance Indicator	Weight	Annual Target	Audit Evidence Requirement	Quarterly Targets						
							Q1				Q2	Q3	Q4
							01 Jul - 30 Sept	Actual	Reason for Variation	Corrective Measure/Action	01 Oct - 31 Dec	01 Jan - 31 Mar	01 Apr - 30 Jun
		CM 33	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA. Ref. (FS 9)	2	12	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted.	3 S71 Reports				3 S71 Reports	3 S71 Reports	3 S71 Reports
		CM 34	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy. Ref. (FS 22)	2	4	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	1 SCM Report				1 SCM Report	1 SCM Report	1 SCM Report
		CM 35	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref (CFO 3.20)	3	12	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report				3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
		CM 36	% Spending on IUDG funding to ensure effective implementation and spending on IUDG projects as per approved business plan by CoGTA Ref. (DCM IS 29)	3	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure				30% expenditure	60% expenditure	100% expenditure
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CM 37	% Capital expenditure of approved Capital projects in line with 2023/2024 Budget Ref. (FS 30)	3	100% (Cummulative)	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20,2% capital budget spent				44% capital budget spent	62,1% capital budget spent	100% capital budget spent
5.3.1 Supply Chain Management	5.3.1.1 Demand and acquisition management	CM 38	Date of finalizing 2024/25 Organizational Procurement Plan	2	30-Jun-24	a) Copy of 2024/25 Procurement Plan	N/A				N/A	N/A	Procurement Plans for 2024/2025 reviewed (received) by SCM
KPA: CROSS CUTTING INTERVENTIONS (2 KPIs = 05%)													
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Review and Implement Spatial Development Framework	CM 39	Date of finalizing SDF to include as an annexure to IDP Ref. (DCM CD 10)	3	31-May-24	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A				N/A	Draft SDF for 2024/2025 submitted to IDP Unit	Final SDF for 2024/2025 submitted to IDP Unit
	6.1.1.6 Efficient processing of development application and building plans	CM 40	% processing of Planning Applications submitted in terms of Section 27 of the SPLUMA Bylaw Ref. (DCM CD 9)	2	100%	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed				100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024													
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (25 KPIs = 69%)													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	COO 1	% Implementation of OHS Recommendations from inspections and investigations for the Office of the City Manager	100%	2	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	There were no OHS recommendations received by the office of the COO for implementation in the quarter under review	N/A	N/A	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
		COO 2	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	2	a) Baseline Risk Register signed by DCM	N/A	N/A	N/A	N/A	OHS Baseline Risk Assessment conducted	N/A	N/A
Integrated Development Planning													
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.2 Development of an Integrated Development Plan within prescribed legislative guidelines	COO 3	Date of adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	31-May-24	5	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/instruction list and attendance register of all Steering committee meetings d) Public Notice	IDP Process Plan adopted	The target was met. The Process Plan was adopted on the 10th of August 2023, Process Plan can be found on the following DMS (1610524) and Council Resolution is on DMS(1627578) . Steering Committee minutes can be found on DMS 1611017 and Attendance Register on DMS 1607896 . Advert can be found on DMS(1628394) and Link on DMS(1628396) .	N/A	N/A	N/A	Draft IDP submitted to Council and KZN COGTA	Final IDP approved by Council
Organizational Performance Management													
1.1.2 To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2.1 Monitor evaluate measure and review the performance of the municipality against indicators and targets set in the IDP	COO 4	Number of Performance Agreements signed, submitted to COGTA and posted on website	7	3	a) Signed Performance agreements by 31 July b) Proof of submission to CoGTA MEC c) Proof of Plans published on Councils Website	7 Performance Agreements signed by 31 July, submitted and posted on website by 14 August	Target Met. All 7 PAs were signed by 31 July 2023, submitted to Cogta on 11 Aug and posted on website as per DMS 1628335 .	N/A	N/A	N/A	N/A	N/A
		COO 5	Date of approval of the 2024/25 Top Layer SDBIP	30-Jun-24	3	a) 2024/25 Top Layer SDBIP b) Proof of submission	N/A	N/A	N/A	N/A	N/A	2024/25 Draft Top Layer SDBIP submitted to Council as an annexure to IDP	2024/25 Top Layer SDBIP approved
		COO 6	Number of PAC Meetings held	4	3	a) Report b) Attendance Register	1 PAC Meeting (Q4 SDBIP Component 3 submitted)	Target Met. Two Virtual PAC Meetings were held via MS Teams on 30 Aug and 28 Sept 2023	N/A	N/A	1 PAC Meeting (Q1 SDBIP Component 3 submitted)	1 PAC Meeting (Q2 SDBIP Component 3 submitted)	1 PAC Meeting (Q3 SDBIP Component 3 submitted)
		COO 7	Number of Performance Assessments for Senior Managers conducted	2	3	a) Assessment Report for Senior Managers b) Attendance Register	N/A	N/A	N/A	N/A	2022/23 Annual Performance Assessments for Senior Managers conducted	2023/24 Mid-Year Performance Assessments for Senior Managers conducted	N/A
		COO 8	Number of quarterly Organisational Performance reports tabled to Council and submitted to COGTA	8	3	a) Quarterly Reports to Council b) Proof of submission to COGTA	1 Performance Report to Council 1 Circular 88 Report to COGTA	Target Met. Report to Council: RPT176537 Q4/APR and C88I Report were submitted to COGTA DMS 1628981 .	N/A	N/A	1 Performance Report to Council 1 Circular 88 Report to COGTA	1 Performance Report to Council 1 Circular 88 Report to COGTA	1 Performance Report to Council 1 Circular 88 Report to COGTA
		COO 9	Date of submission of 2022/23 Annual Performance Report and Draft Annual Report to Auditor General	31-Aug-23	3	a) Proof of Annual Performance Report and Draft Annual Report submission to AG by 31 Aug 2023	2022/23 Annual Performance Report and Draft Annual Report submitted	Target Met. 2022/23 APR was submitted to AG on 31 August 2023. Proof of APR submission: DMS 1627745 Draft Annual Report is due for submission to AG on/before 31 October 2023.	N/A	N/A	N/A	N/A	N/A
		COO 10	Date of adoption of 2022/23 Annual Report by Council	31-Mar-24	3	a) Council Agenda b) Council minutes	Draft 2022/23 Annual Report tabled to AC and Council	Target Met Draft AR was tabled to AC on 28 Sept 2023. Draft AR is due for tabling to Council on 26 October 2023 Report: RPT176541 AC Agenda: DMS 1626664 Draft AR: DMS 1614300	N/A	N/A	Annual Report consolidated with Audited AFS, APR and Audit Report	2022/23 Annual Report and Oversight Report adopted by Council Submission and adoption of 2022/2023 AR to Council and MPAC Publication of AR for public comments	N/A
		COO 11	Average % achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	70% (Average)	2	a) Organisational scorecard b) Quarterly report c) Departmental quarterly assessment outcomes signed by the City Manager	70% achievement of 2021/2022 annual organisational targets	Target met. 72% achieved. DMS 1617160 Draft Annual Performance Report.			70% achievement of Q1 organisational targets	70% achievement of Q2 organisational targets	70% achievement of Q3 organisational targets
Enterprise Risk Management													
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	COO 12	% completion of Action Plans for each quarter as documented in the strategic risk register for OMM	100%	3	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target Not Achieved. 100% Completion of Action Plans due for Quarter 1 of 2023/2024.	N/A	N/A.	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
		COO 13	% Implementation of Business Continuity Management (BCM) Programme in accordance with the BCM Policy, Strategy and related standards	100%	2	a.) Updated and approved BCM Programme Maintenance document b.) Proof of activities as per Maintenance Activity Output	0% (Finalize Annual BCM Programme for 2023/2024)	Target Achieved. Annual BCM Programme Maintenance Plan for 2023/2024 available on DMS 1614165 and approved by ERMIC on 11 September 2023	N/A	N/A	40% Implementation of Annual BCM Programme against set targets	60% Implementation of Annual BCM Programme against set targets	100% Implementation of Annual BCM Programme against set targets
		COO 14	Number of Whistle-blower facility reports to Council structures in terms of the reporting procedure.	4	3	a) Quarterly reports submitted to ERMIC and Council Committees	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Target Achieved. Quarterly (Q4 of 2022/2023) consolidated Whistle-blower facility report tabled to ERMIC approval on 11 September 2023. RPT 173994 .	N/A	N/A	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024													
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Communications													
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	COO 15	Date of adoption of Communications Strategy and Plan for 2023/24 FY	30-Sep-23	2	a) Communication and Marketing Activity Plan for 2022/2023	Communications Strategy and Plan for 2023/24 FY adopted	Target Achieved. Communication Strategy & Communication Policy adopted on 24 August 2023. Report sent to Council found on RPT 175869. Council Resolution found on RPT 176469. Communication and Marketing plan DMS 1628086.	N/A	N/A	N/A	N/A	N/A
		COO 16	% Implementation of Communication and Marketing Plan emanating from the Integrated Marketing and Communication Strategy adopted by Council	100%	2	a) Quarterly Report with outcomes and coverage analysis b) Copies and evidence of communication platforms used to activate Brand uMhlathuze	0%	Target Achieved. Print media Advert found on DMS 1628061 Minutes of the Local Communication Forum Meeting with Stakeholders DMS 1627939 Pictorial EvidenceTwo Day SALGA Provincial Communicators forum DMS 1628074 Pictorial Evidence Media Tour DMS 1628150	N/A	N/A	100% Implementation of quarter 2 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 3 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 4 deliverables of the Communication and Marketing Plan
1.1.3 Ensure Institutionalization of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	COO 17	Number of Batho Pele Awareness Campaigns	12	2	a) Awareness Material (E.g. Flyer)	Door Labels for all Offices insterted	Target Achieved. Door labels found on DMS 1627946 Batho Pele Awareness Message DMS 1628083	N/A	N/A	Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed
		COO 18	Number of DDM Economic Sectors and Infrastructure Development Cluster meetings coordinated	4	3	a) Agenda b) Minutes c) Attendance Register	1 DDM Meeting Coordinated	Target Achieved. 1 DDM meeting was held virtually on 17 August 2023.Notice of the meeting on DMS 1627540, Agenda on DMS 1627539, Minutes on DMS 1627545 and Attendance Register. Report to Technical Hub on DMS 1627549.	N/A	N/A	1 DDM Meeting Coordinated	1 DDM Meeting Coordinated	1 DDM Meeting Coordinated
Public Participation													
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	COO 19	Number of Councillor Convened Public Meetings	136	3	a) Attendance registers b) Minutes	34 Councillor Convened Public Meetings	Target not met. 29 out of 34 Public Meetings were held in the 1st Quarter. Minutes and Attendance Registers available on DMS 1630078, Report available on RPT 176587.	Failure of submission of minutes and attendance registers by ward councillors.	Ward Councillors are reminded through the Office of the Speaker about the importance of holding Ward Community meetings. The Unit will keep reminding the Councillors as well.	34 Councillor Convened Public Meetings	34 Councillor Convened Public Meetings	34 Councillor Convened Public Meetings
		COO 20	% of ward committees with 6 or more ward committee members (excluding the ward councillor)	100%	3	a) Attendance Registers in monthly meetings as evidence each member availability b) Copies of agendas and minutes	100%	Target met. 100% of Ward Committee Meetings with more than 6 ward committee members. Minutes and attendance register available on DMS 1630078. Report available on RPT 176587.	N/A	N/A	100%	100%	100%
		COO 21	Number of Consultative Sessions/ Stakeholder Engagements conducted on various issues including Smart City concept implementation	6	3	a) Attendance registers b) Report for IDP Consultative Sessions/Roadshows c) Minutes for Stakeholder Engagements	1 Stakeholder Engagement conducted	Target Achieved. City of uMhlathuze Communications meeting with Stakeholders held on 29 August 2023, minutes on DMS 1627939.	N/A	N/A	IDP Consultative Sessions conducted 1 Stakeholder Engagement conducted	1 Stakeholder Engagement conducted	Budget conducted 1 Stakeholder Engagement conducted

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024													
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1			Q2	Q3	Q4	
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Internal Audit													
1.1.7 Ensure reliability and maintain independence of Internal Audit Activities	1.1.7.2 Effective and value adding internal audit activity	COO 22	% implementation of previously raised Internal Audit recommendations within the Office of the City Manager	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Not Achieved	Delays in appointment of the Internal Audit Consultants for Provision of Internal Audit Services Pannel. The SLA's are currently with Legal Services for vetting and to be completed by mid-October 2023.	Q4 and Q1 Follow up reviews for the 2023/2024 is in progress and the report will be submitted in Q2. Notification Letter: DMS 1619893	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3
		COO 23	% Resolution of 2022/23 AG findings contained in the AG Management Letter	100%	3	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	N/A	N/A	N/A	N/A	N/A	50% of AG findings resolved	100% of AG findings resolved
		COO 24	% of internal audit reviews executed against the approved Internal Audit plan	100%	3	a) Report on the status of responses received	5% of internal audits performed against the approved Internal Audit plan	Achieved - 6% Calculation- 2 projects performed / 29 Projects Planned - IA Plan Reconciliation - DMS 1616358 Reports -2022/2023 Draft AFS Review- DMS 1620791 - 2022/2023 Draft APR and Q4 AOPO Review - DMS1620822	N/A	N/A	30% of internal audits performed against the approved Internal Audit plan	65% of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION (2 KPIs = 3%)													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	COO 25	% implementation of Area Based Management(ABM) interventions to improve integrated service delivery	100%	3	a) Report on ABM integrated service delivery special operations implemented	100% implementation of ABM initiatives as per implementation plan for the quarter	Target Achieved. As per ABM Plan 2023/24 DMS 1613657 100% ABM implementation should be held each quarter. ABM Presentation to EMCO DMS 1617402 ABM Operations held at eSikhaleni Cluster Ward 13 on 3 August 2023. - Attendance Register DMS1616238 - Report with photos on DMS 1616551.	N/A	N/A	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter
KPA 3 : LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (5 KPIs = 14%)													
3.1.6 Promote SMME and Entrepreneurial development	3.1.6.1 Facilitate SMMEs access to finance , markets, trading facilities and infrastructure with linked services	COO 26	Number of international exchange programmes coordinated and implemented	3	3	a) Supporting documents for international, programmes and projects undertaken	N/A	BRICS Urbanisation Forum held from 26 to 27 July 2023 in Durban, South Africa. - Invitation DMS 1617356 - Programme DMS 1629104 - Concept DMS 1617358	N/A	N/A	N/A	One (1) international programme implemented	Two (2) international programmes implemented
		COO 27	Number of Strategic Partnerships with external partners in support of Municipal Service Delivery	4	3	a) Signed partnerships MOU concluded	N/A	N/A	N/A	N/A	N/A	Conclude two (2) strategic partnership to socio-economic development	Conclude two (2) strategic partnership to socio-economic development
3.4.1 To promote social cohesion	3.4.1.5 Establish and implement special programmes	COO 28	Number of Special Programmes Forum Meetings held	24	3	a) Agenda b) Minutes c) Report and Proof of submission to the Office of the Premier	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)	Target Achieved. 6 Forum Meetings were sucefully held in the first quarter. 1. Religious Forum held on 29 September 2023, attendance register and agenda available on DMS 1627612. 2. Womens forum held on 26 September 2023, attendance register and agenda available on DMS1631210.	N/A	N/A	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)
		COO 29	Number of Programmes for Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council.	5	3	a) Quarterly Special Programmes Report	1 Special Programme conducted	Target Over Achieved. 1.On 30 August 2023 the Mayoral Multi- Forum Event held at Empangeni, attendance registers available on DMS 1627656. Wheelchair beneficiary list available on DMS 1627624. 2.Senior Citizens Golden games held on 18 September 2023, attendance register available on DMS 1627550. 3. Disability games held on 20 September 2023 attendance register DMS 1627592.	N/A	N/A	3 Special Programmes conducted	1 Special Programme conducted	N/A
		COO 30	Number of Youth Programmes	3	2	a) Quarterly Report	Youth Business Support Programme conducted	Target Achieved. Quarterly report on RPT 176387 Business Support Programme. Venue: Empangeni Town-Hall Date: 28 July 2023 Time: 10h00am 2. STEEM programme(Science lab equipments, Mathematic Calculators and Sanitary packs donation) Venue: Ndesheni and Amabuyeni High Schools Date: 22 September 2023 Time: 08h00am	N/A	N/A	N/A	2 Programmes (Higher Education Assistance Grants and Mayoral Academic Excellence Awards)	
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (3 KPIs = 8%)													

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024													
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	COO 31	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within the Office of the City Manager	31-Jul-23	2	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans for employee below section 56 Managers signed and submitted to PMS Unit	a) OCM managers submitted performance plans on 31 July 2023, to COO's office and MPS office. Signed performance plan for Performance Manager - DMS 1618445 Performance Management Specialist - DMS 1618444 Chief Audit Executive- DMS 1618436 Senior Internal Audit - DMS 1618014 Manager Public Participation- DMS 1618434 Senior Coordinator Youth Development- DMS 1618439 Senior Special Programmes - DMS 1618433 Manager Communications - DMS 1618441 Manager IDP- DMS 1618435 Chief Coordinator IDP - DMS 1618442 Risk Manager- DMS 1618446 Chief Administrative Officer - DMS 1618640 b) Proof of Submission to PMS unit DMS 1617416	N/A	N/A	N/A	N/A	N/A
		COO 32	Number of Performance Assessments for employees below section 56 Managers conducted within within the Office of the City Manager	2	3	a) Assessment Report for employees below Senior Managers b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023				N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A
		COO 33	Number of strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept	4	2	a) Report on a number of strategic knowledge management projects implemented in 2023/20214	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	Target Over Achieved. 2 programmes were conducted. Knowledge Management activies as per the action plan 2022/2023 DMS 1617757. 1. Multi Party Women Commission Training by SALGA held on 20 July 2023 in City of uMhlathuze. - Attendance register DMS 1614296 - Terms of reference DMS 1613473 - Context presentation for MPWC Training DMS 1613282 2. Benchmarking with City of Cape Town held from 27 to 28 July 2023 in Cape Town. Order of Proceedings on DMS 1628296. - Alternative energy DMS 1615395	N/A	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 6%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	COO 34	% Capital expenditure of approved Capital projects in line with 2022/2023 Budget within the Office of the CM	100%	3	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	N/A	No target.	N/A	N/A	100% CAPEX spent	N/A	N/A
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	COO 35	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary proceses, etc)	100%	3	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	Target Achieved. Quarterly contract management report available on RPT 176858.			100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1		REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL			01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 21%)													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CD 1	Number of Departmental policies developed/ reviewed for adoption by Council	5	3	a) Policy Register b) Report to Committee Section c) Council Resolution	N/A	No target for this quarter.		N/A	Land Disposal Policy reviewed Outdoor Advertising By Law reviewed Rural and Township Economy Revitalisation Strategy developed	Air Quality By Law developed Housing Allocation Policy developed	
	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	CD 2	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Target met. 100% OHS recommendations due for this quarter implemented and finalised. Please see template on DMS1630619 and Quarterly OHS report on RPT176866.		100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	
	CD 3	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	3	a) Baseline Risk Register signed by DCM	N/A	No target for this quarter.		OHS Baseline Risk Assessment conducted	N/A	N/A		
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	CD 4	Number of Batho Pele activities implemented in the City Development Department	4	3	a) Pictorial evidence of door labels inserted b) Flyer /Poster for Awareness Campaign c) Proof of name tags procured d) Revised Service Standards	Door Labels for all Offices inserted	Target met- Door Name of new Official inserted as per DMS1627457. Shopping Cart for Name Tags as per DMS1624786. Purchase Order for Name Tags as per DMS1625563		Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed	
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CD 5	% completion of Action Plans for each quarter as documented in the strategic risk register for City Development Department	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target met- Strategic Risk Register DMS1365772 is updated quarterly. Evidence of City Development 100% completion of Further Action Plans due in the fourth quarter of 2022/2023 available on DMS1624803. Update for Further Action Plans for the first quarter of 2023/2024 available on DMS1629172.		100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	CD 6	% implementation of previously raised Internal Audit recommendations within City Development Department	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	40% : In progress 60% : Not resolved. Please see DMS1632300. This scoring is subject to confirmation by Internal Audit.		100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3	
		CD 7	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	3	a) Quarterly Report on the resolution of AG findings by CAE	N/A	There are no applicable AG findings for City Development.		N/A	50% of AG findings resolved	100% of AG findings resolved	
KPA: CROSS CUTTING INTERVENTIONS (8 KPIs = 24%)													
Land Use Planning and Management													
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.6 Efficient processing of development application and building plans	CD 8	% building plans received each quarter, processed and scrutinized within the prescribed timeframe in terms of National Building Regulations (i.e.30 days for residential buildings and 60 days for commercial/industrial buildings)	100%	3	a) Updated register on applications received b) Quarterly Report to City Development Portfolio	100% building plans processed	Target met. 100% building plan applications processed: 160 building plans received (151 residential and 9 commercial/ industrial). 112 plans finalised. There are fifty one (51) building plans that have been submitted and approved in this quarter out of hundred and one hundred and sixty (160) that were submitted during this period. (40 residential and 11 commercial/ industrial) (32%). 17 plans referred back/declined (17 residential and 0 commercial/ industrial) (11%). 92 in circulation (83 residential and 9 commercial/industrial) (57%). 0 backlog Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS1628665 Quarterly Report: RPT176755.		100% building plans processed	100% building plans processed	100% building plans processed	
		CD 9	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100%	3	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	Target met - Land Use Management: 100% of all received applications processed. Total 62 applications received. (i) 57 Building Line Relaxation applications received: 21 finalised and 36 in process (in circulation for comments, lapsed and/or referred back to Applicants). All 57 Building Line Relaxation applications processed (92%) (Register as per DMS1629950). (ii) 4 Consent applications received. All 4 in process (in circulation for comments, lapsed and/or referred back to Applicants). All 4 Consent applications processed (7%) (Register as per DMS1629952). (iii) 1 Parking Relaxation application received. In process (in circulation for comments, lapsed and/or referred back to Applicants). All 1 Parking Relaxation application processed (1%) (Register as per DMS1629955). Quarterly Report as per RPT176633. Development Administration: 100% of SPLUM Bylaw Land Development applications processed: 100% applications processed - 7 Pre-Applications received (1 Consolidation and 6 Combined); 10 Formal Applications		100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1			Q2		Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Spatial and Environmental Planning													
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Review and Implement Spatial Development Framework	CD 10	Date of submission of final SDF to IDP Unit	31-May-24	3	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A	No target for this quarter.			N/A	Draft SDF for 2024/2025 submitted to IDP Unit	Final SDF for 2024/2025 submitted to IDP Unit
		CD 11	Number of Climate Change meetings/engagements convened within the organization by 30 June 2024	6	3	a) Quarterly Progress Reports b) Attendance Registers and Minutes c) Presentation material; agenda of virtual engagements	1 Green Team Meeting	Target met. Green Team meetings held on 13 and 26 September 2023. The meeting on the 26th was a continuation meeting of the poorly attended meeting on the 13th September. Agenda as per DMS1623318, Attendance register is on DMS 1631863 and meeting notes as per DMS1627937. Quarterly progress report as per RPT176750.			1 Green Team Meeting 1 Stakeholder Engagement on Climate Change	1 Green Team Meeting	1 Green Team Meeting 1 Stakeholder Engagement on Climate Change
		CD 12	Date of submitting final airport relocation feasibility study	30-Jun-24	2	Quarterly progress report	N/A	No target for this quarter.			N/A	N/A	Final Feasibility report submitted to Council
	6.1.2.4 Efficient processing of environmental applications	CD 13	% of environmental authorisation applications processed within the legislated time frame	100%	3	a) Updated applications register b) Quarterly Report	100% of environmental authorisation applications processed	Target met. 100% of environmental authorisation applications processed. Applications register as per DMS1627572. 9 applications responded to. Response letters prepared as per DMS1627479, DMS1612477, DMS1614282; DMS1627483; DMS1617242; DMS1617245; DMS1627476; DMS1621922; DMS1627477.			100% of environmental authorisation applications processed	100% of environmental authorisation applications processed	100% of environmental authorisation applications processed
Property Administration													
6.2.1 To ensure fair valuation of properties	6.2.1.1 Development and maintenance of Valuation Roll in line with Municipal Property Rates Act.	CD 14	Date of publishing Supplementary Valuation Roll	30-Jun-24	3	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	N/A	No target for this quarter.			N/A	N/A	Supplementary Valuation Roll published
		CD 15	Release and make available 10 land parcels through the lease process.	10	4	Quarterly report	N/A	No target for this quarter.			5 land parcels released.	N/A	5 land parcels released.

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024														
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS							
							Q1		Q2		Q3		Q4	
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN	
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (6 KPIs = 18%)														
Human Settlements														
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CD 16	Number of Housing Consumer Education Awareness conducted	16	2	a) Invitations for the meetings b) Attendance Register c) Post on Social media d) Quarterly Reports to Council	3 Housing Consumer Education awareness	Target not met - 2 Housing Consumer Education Awareness held this quarter. Notices on DMS 1625799 and DMS 1625801. Attendance Register on DMS 1625802 and DMS 1625804. RPT 176772	The last one which was scheduled for the 12th of September was cancelled due to all Council meetings being put on hold until 1st of October.	Four engagements will be held in Q2. Please see DMS1631895 for dates of the planned meetings.	3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programme	
							1 Consumer Awareness Post/Social media	Target met. 2 consumer Awareness posts/social media DMS 1625796 and DMS 1625798. RPT 176772. Link of social media post on Facebook: https://www.facebook.com/officialCityofumhlatshuze01/photos.			1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	
		CD 17	Number of Post 1994 Housing stock transferred Ref. (T2.35)	20	2	a) Updated title deed transfer register b) Advert calling untraceable beneficiaries to report to the municipality to submit outstanding information in order to finalize transfers.	N/A	No target for this quarter.			N/A	10 houses transferred	10 houses transferred	
		CD 18	Number of Pre 1994 Old - Housing stock transferred Ref. (T2.34)	38	2	a) Signed Donation Agreement with the Department of Public Works b) Updated title deeds transfer register	N/A	No target for this quarter.			N/A (Signing of Agreement)	20 houses transferred	18 houses transferred	
		CD 19	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village Ref. (T2.33)	133 Slabs 103 Housing Units	3	a) Updated Title deeds transfer register b) D 6 forms for slab approval and completions	40 slabs completed	Target not met. 25 Slabs completed, however D6 form has total number of 31 including 6 slabs which was completed during the first week of October 2023. (DMS 1629190)	The contractor has not performed as expected and as such targeted milestone could not be met. The issue of payments delays has affected the progress negatively on site. DMS 1627581	For the Implementing Agent to increase production on site. MEMO to City Manager on DMS1632048.	40 slabs completed	53 slabs completed 40 housing units completed	63 housing units completed	
		CD 20	Number of transfers/ housing units completed on implementation of Phase 1 Empangeni Mega Housing project	146 Transfers 70 Housing Units	3	a) General Plan Approval b) Title deeds register c) D 6 forms for completions	N/A (General Plan Approval)	Target met. General Plan approved DMS 1627764			50 housing units transferred to beneficiaries.	96 housing units transferred 30 housing units completed	40 housing units completed.	
		CD 21	Date of concluding the facilitation of Aquadene beneficiary administration	30-Jun-24	2	a) War room attendance register b) Council Resolution	Engagements with the war-rooms finalised and potential beneficiaries verified	Target met. Wards engaged; please see Councilors submission register on DMS 1628189, Attendance Registers on DMS1632292, and list of beneficiaries on DMS1539815.			List submitted to the Housing Allocations Committee and City Development Portfolio Committee for recommendations to Council.	Beneficiary List submitted to Council for approval	Beneficiary approved list submitted to the Department of Human Settlements as part of the Stage 3 Application Pack.	
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (8 KPIs = 24%)														
Business Support, Markets & Tourism														
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CD 22	Number of agricultural development support programmes executed through entrepreneurial development, marketing services, and value adding avenues	50	3	a) Agricultural Support Plan b) Training Attendance reports	10 emerging farmers supported	Target Met- 62 emerging farmers were supported during this quarter. Council partnered with NDA for Co- operative governance training from 18- 19 September 2023, total number of attendees was 25 and 4 projects benefitted. Attendance register is available on DMS 1627750, photographic evidence is also available on DMS 1627754. Information session provided to ward 13 beneficiaries by the Business Support Unit at KwaDube Traditional Authority hall. A total number of 29 attended the session and 4 emerging farmers benefitted, attendance register is available on DMS 1627649, photographic evidence is also available on DMS 1627761. Council partnered with the King Cetshwayo Municipality to host the LED handover at Mbuyeni. A total number of agricultural beneficiaries was 33, attendance register is available on DMS 1627689, Crop farmers- 9 benefitted from the handover, confirmation of receipts of items is available on DMS 1627690 and photographic evidence is also available on DMS 1627758. Poultry farmers- 24 poultry farmers benefitted, confirmation of receipts of items is available on DMS 1627552			10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported	
3.1.3 To create an enabling environment for the informal economy	3.1.3.1 Review and implement Informal Economy Bylaw and Policy	CD 23	Number of awareness campaigns conducted on Informal trading Bylaw	4	3	a) Attendance register b) Quarterly report	1 awareness campaign on Informal trading Bylaw conducted	Target Met - A total of Four (4) workshops were held during the month of August 2023, the workshops were held during the sessions of issuing of permits at the Richards Bay and Empangeni Libraries from the 14th of August 2023 to the 17th of August 2023. The attendance registers are available on DMS 1619882. Photographic evidence is available on DMS 1619902			1 awareness campaign on Informal trading Bylaw conducted	1 awareness campaign on Informal trading Bylaw conducted	1 awareness campaign on Informal trading Bylaw conducted	
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CD 24	Number of advertorials on national platforms intended for the marketing of uMhlatshuze as destination of choice	4	3	a) Shopping Cart & PO b) Copy of advert	1 advertorial on marketing platforms	Target Met - Tourism Advert PO 4510016077 (DMS 1626497) was created for Full Page advert on the weekend edition of the ZO (Tourism Insert) of 28 September 2023. Ad is available on DMS 1625277. Media Tour in partnership with uCTO and communication section took place from the 18-20 September 2023 at various destinations. Article from Isilezwe available on DMS 1627553, Photographic evidence available on DMS 1627691, link from Daily Sun https://www.sn24.com/dailysun/news/richards-bay-football-club-to-finally-have-a-home-ground-20230922.			1 advertorials on marketing platforms	1 advertorials on marketing platforms	1 advertorial on Tourism Magazine	
3.1.5 To Improve the efficiency, innovation and variety of government-led jobs	3.1.5.1 Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	CD 25	Number of unemployed community members re-skilled Ref. (T3.3)	80	3	a) Advert for training b) Close out report c) Attendance register	20 unemployed community members trained	Target Met: A total of 71 community members were trained through the partnership with Zikulise Community Upliftment Project NPC. Attendance registers are on DMS 1625697			20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained	
	3.1.5.2 Promote economic growth by successful implementation of EPWP and CWP community based projects	CD 26	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) Ref. (T3.4)	725 (Cumulative)	4	a) Appointment letters/employment contract b) Attendance registers	100 job opportunities created	Target Met - A total of 448 jobs were created through the following: infrastructure 307 jobs, evidence is on DMS 1625632, DMS 1625070, DMS 1625120, DMS 1625121, DMS 1628764, DMS 1628766, DMS 1628351, DMS 1628889, DMS 1629166. EPWP created 89 jobs, evidence on DMS 1627761. A total number of 45 SMME's received training for this Quarter. 16 SMME's were trained on business improvement. Attendance register is on DMS:1627148. 29 SMME's received SANRAL pre-lender training. Attendance register is on DMS 1627112. 80 SMME's were assisted to apply for funding. Attendance register is on DMS 1627277. Council partnered with King Cetshwayo District to host an LED handover event to distribute business equipment to unregistered SMME's in ward 13. The confirmation of			200 job opportunities created	250 job opportunities created	175 job opportunities created	
3.1.6 Promote SMME and Entrepreneurial development	3.1.6.1 Facilitate SMMEs access to finance , markets, trading facilities and infrastructure with linked services	CD 27	Number of trainings/ informal sessions facilitated to support SMME Development	40	4	a) Attendance registers for training	Training of 10 SMME's				Training of 10 SMME's	Training of 10 SMME's	Training of 10 SMME's	

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1			Q2		Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Air Quality Management													
6.1.2 To ensure effective Environmental Management in compliance with legislation	6.1.2.3 Air quality monitoring and implementation of the Air Quality Management Plan	CD 28	Number of awareness campaigns / environmental forum meetings to ensure Air Quality Compliance	148	2	a) Industrial Inspection report b) Minutes of meetings c) Proof of awareness campaigns conducted as follows: 120 Industrial inspections 12 awareness campaigns 16 Environmental Forum meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	Target Met: 3 Awareness campaigns conducted at Mthokhona Primary School, Gubhehuka Primary School and Ndesheni High School (DMS1627575) 30 industrial inspections conducted (DMS1628411) 8 Environmental forum meetings conducted (RPT176751).		3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	
		CD 29	Average percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	90% (Average)	2	a) Ambient Air quality results from all AQ stations	90% Air Quality data validated	Target not met. 84 % data capture as report in RPT 176751	Low data capture was caused by non-operational instruments and electricity load shedding in the area	To finalize the budget for 2 analyzers and the new air quality management station. MEMO to the CFO as per DMS1619843.	90% Air Quality data validated	90% Air Quality data validated	90% Air Quality data validated
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 05%)													
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	CD 30	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within City Development Department	31-Jul-23	2	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans for employee below section 56 Managers signed and submitted to PMS Unit	Target met. (a) Performance plans for employees below Section 56 Managers signed and submitted to PMS Unit. Please see the following: Mr. Mthokozisi Mhlongo: DMS1617266 Mr. Stanley Mbothe: DMS1617680 Mrs. Brenda Strachan: DMS1617241 Mr. Themba Mdumela: DMS1616895 Ms. Sibonsile Maduma: DMS1619110 Ms. Lungi Nakin: DMS1617334 Mr. Busisane Mathebula: DMS1618592 Mr. Nkululeko Nxumalo: DMS1619664 Mr. Wiseman Msimkulu: DMS1627896 Mr. Goodman Nzimande: DMS1619667 Ms. Mariaan Smith: DMS1619651 Mr. Bongi Ngema: DMS1619663 Mr. Ntobeko Hlatshwayo: DMS1619910 Ms. Lerato Mndawe: DMS1619674 Mr. Phisoa Khumalo: DMS1619662 Mr Frank Mayisela: DMS1619660 (b) Please see proof of submission on DMS1631390 and DMS1631495.		N/A	N/A	N/A	
		CD 31	Number of Performance Assessments for employees below section 56 Managers conducted within City Development Department	2	3	a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023	Target met. Annual Performance assessments held on 16 August 2023. Attendance register is on DMS1632257 and assessment report is on DMS1632238.		N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A	
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 08%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CD 32	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	100%	3	a) Spending report per quarter	28.3% spending Evidence of expenditure Project status reports	3% Expenditure. DMS1628901	Projects being implemented with various challenges.	Please see corrective measures per project on DMS1628901.	58.66% spending Evidence of expenditure Project status reports	78.1% spending Evidence of expenditure Project status reports	100% spending Evidence of expenditure Project status reports
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	CD 33	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must	100%	3	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA, DMS1631526	N/A	N/A	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	5.3.1.1 Demand and acquisition management	CD 34	Date of submitting Procurement Plan	30-Jun-24	2	a) Proof of procurement plan submission	N/A	No target for this quarter.	N/A	N/A	N/A	N/A	Procurement Plan for 2024/2025 submitted to SCM

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1			Q2		Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (19 KPIs = 54%)													
Administration													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1 Provide administrative support for all Council Committees	CS 1	% Scheduling meetings of Council and its Committees in terms of the approved calendar for 2023/24 Financial Year (Administration)	100%	5	a) Approved calendar of meetings b) Signed notice of meetings c) Updated Resolution Register d) Quarterly report on sitting of meetings	100% of Resolutions due within Q4 implemented	Target met: Council Resolutions Register - DMS 1611776 Target Met : 100% Approved calendar of meetings are available on DMS 1592195 Quarterly report will be tabled in second quarter RPT 176856	N/A	N/A	100% of Resolutions due within Q1 implemented	100% of Resolutions due within Q2 implemented	100% of Resolutions due within Q3 implemented
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	CS 2	% of complaints received and processed through municipal complaint management system	100%	3	a) Quarterly report on complaints management	100%	Target met: 100% actual achievement quarterly report RPT 176291 on complaints management was compiled DMS 1619190	N/A	N/A	100%	100%	100%
		CS 3	Number of Batho Pele activities implemented in the Infrastructure Services Department	4	2	a) Pictorial evidence of door labels inserted b) Flyer for Awareness Campaign c) Proof of name tags procured d) Reviwed Service Standards	Door Labels for all Offices insterted	Target Met: Evidence of such is available on DMS 1628142	N/A	N/A	Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed
1.1.5 To promote access to information and accountability	1.1.5.1 Ensure access information in line with relevant legal prescripts	CS 4	Date of submitting Section 32 Report to Information Regulatory outlining requests for Municipal information	31-May-24	3	a) Report b) Proof of submission	N/A	N/A	N/A	N/A	N/A	N/A	Section 32 Report submitted
		CS 5	Number of inspections conducted to ensure effective and efficient records management	4		a) Inspection Report to CS Portfolio Committee	1 Inspection Report	N/A	N/A	N/A	1 Inspection Report	1 Inspection Report	1 Inspection Report
		CS 6	% Compliance with Records Management legislative prescripts	100%		a) Updated compliance checklist	100% Compliance	Target met: 100% Legislative checklist is available on DMS 1624096. In the process of Private Policy and POPI Policy reviewed DMS 1627360	N/A	N/A	100% Compliance	100% Compliance	100% Compliance
Legal Services													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CS 7	% of policies due for review for the 2023/24 financial year (Legal Services)	100%	5	a) Policy Register b) Report to Committee Section c) Council Resolution	10%	Target met: RPT 176436- Policy register achieved 14% details availaible on DMS 1617377- Review plan availaible on DMS 1618621	N/A	N/A	30%	30%	30%
		CS 8	Number of reports on litigations and all legal related matters of the Municipality submitted to Council (Legal Services)	4	7	a) Updated litigations register	1 Legal Services Report	Target met: RPT 176834	N/A	N/A	1 Legal Services Report	1 Legal Services Report	1 Legal Services Report
Human Resources Management													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	CS 9	Number of OHS Awareness Campaigns/ Briefings conducted	4	5	a) Attendance register b) Flyer / Poster/ Email	1 Safety Awareness Campaign/ Briefing Session conducted	Target Exceeded : 3 Safety awareness conducted DMS 1630004, DMS 1630207, DMS 1630830- IOD Procedure DMS	N/A	N/A	1 Safety Awareness Campaign/ Briefing Session conducted	1 Safety Awareness Campaign/ Briefing Session conducted	1 Safety Awareness Campaign/ Briefing Session conducted
		CS 10	% Implementation of OHS Recommendations from inspections and investigations	100%		a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Target met: 100% Implimentation RPT 176866 of Q 1 OHS Recommendations	N/A	N/A	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
		CS 11	Date of conducting OHS Baseline Risk Assessment	31-Dec-23		a) Baseline Risk Register signed by DCM	N/A	N/A	N/A	N/A	OHS Baseline Risk Assessment conducted	N/A	
		CS 12	Number of reports submitted by Occupational Health Clinic to Council	4		a) Quarterly reports with statistical analysis of occupational health services rendered	1 Occupational Health Clinic Report	Target met : 1 report available Q4 report for 2022/2023 /RPT 175651 and served at Council on 24 August 2023	N/A	N/A	1 Occupational Health Clinic Report	1 Occupational Health Clinic Report	1 Occupational Health Clinic Report

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024														
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE														
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS							
							Q1		Q2		Q3		Q4	
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN	
Information and Communication Technology														
1.1.4 To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CS 13	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% (Average)	4	a) Monthly report to Council on system availability	90% availability	Target Met: 90% Availability exceeded as per statistics contained in the following ICT Steering Committee Reports: 1. DMS 1612398 - 19 July 2023 2. DMS 1620821 - 29 August 2023 3. DMS 1629682 - September 2023 meeting rescheduled to 12 October 2023 for a Special ICT Steering Committee.	N/A	N/A	90% availability	90% availability	90% availability	
		CS 14	Number of ICT Steering Committee Meetings held	10	3	a) Govenance audit issues resolved	3 ICT Steering Committee meetings	Target Met: 3 ICT committee meetings held: 1. DMS 1612398 - 19 July 2023 2. DMS 1620821 - 29 August 2023 3. DMS 1629682 - September 2023 meeting rescheduled to 12 October 2023 for a Special ICT Steering Committee.	N/A	N/A	2 ICT Steering Committee meetings	2 ICT Steering Committee meetings	3 ICT Steering Committee meetings	
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CS 15	% completion of Action Plans for each quarter as documented in the strategic risk register for Corporate Services	100%	4	a) Updated risk register b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target not met: Signed off Risk Register is available on DMS 1627095. Corporate Services Department has achieved 75% completion of further action plans that were due for quarter 4. (RPT 173989) as proof of evidence.	N/A	N/A	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
		CS 16	% implementation of further Action plans contained in the OHS Risk register	100%	5	a) Updated risk register b) Sign-off document as proof of endorsement by DMM	100% completion of Action Plans due for the quarter	Target met: 100% achieved signed off OHS Risk Register is available on DMS 1627095	N/A	N/A	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
		CS 17	% implementation of further action plans contained in the ICT Risk register	100%	5	a) Updated risk register b) Sign-off document as proof of endorsement by DMM	100% completion of Action Plans due for the quarter	Target not met: ICT Risk Register is available on DMS 1365772	N/A	N/A	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	CS 18	% implementation of previously raised Internal Audit recommendations within Corporate Services Department	100%	4	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Target partially met: Internal Audit last issued the Q3 report (DMS 1606093). We are currently busy with Q4& 1 Review to be reported in Q2 (Notification letter issued to management DMS 1619893)	N/A	N/A	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3	
		CS 19	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	N/A	N/A	N/A	N/A	N/A	50% of AG findings resolved	100% of AG findings resolved	
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (11 KPIs = 32%)														
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	CS 20	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Corporate Services Department	31-Jul-23		a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans from employee below section 56 Managers signed and submitted to PMS Unit	Target met: All performance plans for managers below Section 56 were signed and submitted to the PMS unit on 31 July 2023 proof of submission is available on DMS 1616126	N/A	N/A	N/A	N/A	N/A	
		CS 21	Number of Performance Assessments for employees below section 56 Managers conducted within Corporate Services Department	2		a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023		N/A	N/A	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A	
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.1 Review and implement the attraction, recruitment and retention strategies.	CS 22	Percentage filling of critical funded vacant positions	100% (Cumulative)	5	a) Approved organogram b) Letters of appointments	5% of funded critical vacancies	Target Met: Of The 180 Funded Vacancies, 89 has been vacant for less than 6 months and 91 has been vacant for over 6 Months. During the quarter a total of 39 New Appointments were made	N/A	N/A	20% of funded critical vacancies	50% of funded critical vacancies	100% of funded critical vacancies	
		CS 23	% retention of staff from level 15 upwards	90% (Average)	4	a) HR Report with supporting calculations	90%	Target Met: As at 30 June 2023 there was 1 Section 56/57 vacancy. Subsequently the vacancy was filled with effect from 01 September 2023. There the percentage of working days filled is 91.7% RPT176837	N/A	N/A	90%	90%	90%	
		CS 24	Percentage of working days that section 56/57 positions are filled by permanent staff	90% (Average)		a) HR Report with supporting calculations	90%	Target met: As at 30 June 2023 there was 1 Section 56/57 vacancy. Subsequently the vacancy was filled with effect from 01 September 2023. There the percentage of working days filled is 91.7% RPT176837	N/A	N/A	90%	90%	90%	
	4.1.1.2 Review and implement Employment Equity Policy	CS 25	Number of women employed by the municipality (New appointments)	20	3	a) Advert b) Appointment letters	5	Target Met: For the quarter we have employed 15 Women DMS 1628133; Advertisements DMS 1587622; 1573369; 1605247	N/A	N/A	5	5	5	
		CS 26	Number of Youth employed by the municipality (New appointments)	20	3	a) Advert b) Appointment letters	5	Target Met: For the quarter we have employed 20 Youth DMS 1628145; Advertisements DMS 1587622; 1573369; 1605247	N/A	N/A	5	5	5	
	4.1.1.3 Review and Implement EAP Policy and plans	CS 25	Number of Employee Assistance Programmes (EAP) implemented	3		a) Registration forms	N/A	N/A	N/A	N/A	1 EAP Programme implemented	1 EAP Programme implemented	1 EAP Programme implemented	
		4.1.1.4 Develop an effective training and development strategy and programs	CS 26	Date of submission of Workplace Skills Plan (WSP)	30-Jun-23		a) Proof of submission	N/A	N/A			N/A	N/A	WSP Submitted to LGSETA by 30 April
			CS 27	Number of training programmes provided as implementation of the Workplace Skills Plan	10		a) Attendance register for training provided b) Programme and report on the programme held	3 Training Programmes provided	Target met: 25 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 176475. All training interventions held for Officials, Interns and Councilors for the quarter are contained in this Report.			2 Training Programmes provided	2 Training Programmes provided	3 Training Programmes provided

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1		REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL			01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
	4.1.1.5 Create and maintain sound labour relations between employer and employees	CS 28	Number of Local Labour Forums (LLF) Meetings held	10	3	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings	3 LLF meetings	Target Met: DMS 1613662 & RPT 176301 DMS 1623947			2 LLF meetings	2 LLF meetings	3 LLF meetings
		CS 29	Number of labour relations training sessions	3	3	a) Attendance register b) Copy of training material	N/A	Target Met: 1 Sexual Harrassment Training DMS 1620329			1 Supervisory training	1 Shop steward training	1 Conflict Management training
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CS 30	Annual review of the municipal organogram/structure by 30 June 2024	30-Jun-24	5	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	N/A	Not Applicable as no target was set for the quarter.			Signed Job descriptions for all posts in the organogram structure	Change Management training to Managers Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Submit annual review of organogram/structure to Council for Adoption
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (5 KPIs = 14%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CS 31	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	100%	3	a) Expenditure report	5% expenditure	* ICT: Not achieved: 2% expenditure as per SDBIP Component 5, Q1: DMS 1628563 Corrective measures: Several shopping carts have been re-advertised, and the procurement process is envisaged to be concluded before the end of Q2. * ICT: Not achieved: 2% expenditure as per SDBIP Component 5, Q1: DMS 1628563		Several shopping carts advertised, and the procurement process is underway for completion before the end of Q2. Constant follow-up with SCM.	15% expenditure	60% expenditure	100% expenditure
		CS 32	% of Budget Spent on Workplace Skills Plan up to 30 June 2024	95%	2	a) Copy of report b) Invoices for training sessions	25% Spend against annual budget	Target met: 25% The Training and Development Quarterly Report is contained in RPT 176475.			50% Spend against annual budget	75% Spend against annual budget	95% Spend against annual budget
		CS 33	% Operating Budget spent on implementing Workplace Skills Plan	1%	2	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent	Target Met 1%: SARS EMP 201 Forms for July, August and September 2023 is contained in DMS 1629606.			1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	CS 34	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary proceses, etc)	100%		a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA				100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	5.3.1.1 Demand and acquisition management	CS 35	Date of submitting Procurement Plan	30-Jun-24		a) Proof of procurement plan submission	N/A	N/A			N/A	N/A	Procurement Plan for 2024/2025 submitted to SCM

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024														
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS							
							Q1		Q2		Q3		Q4	
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 25%)														
1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	COM5.1	Number of Departmental policies developed reviewed for adoption by Council	8	3	a) Policy Register b) Report to Committee Section c) Council Resolutions	2 Policies reviewed	Target Met 2 Policies Reviewed 1. Review of Grants-in-Aid Policy (RPT 176191). Sent at Community Services Portfolio on 22 August 2023. EXCO on 5 October to bring before Council on 26 October 2023. Under the POE: DMS1623010, is cancelled Council and Portfolio meeting in September. Meetings to resume in October. 2. Review of Disaster Relief and Assistance Policy DMS 159504 (RPT 176176). This policy has not served before Council as yet as the Departmental Portfolio and Council meetings scheduled for September were cancelled to resume in October 2023. Policy Register available on DMS 1488871	Not Applicable	Not Applicable	2 Policies reviewed	2 Policies reviewed	2 Policies reviewed	
	1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	COM5.2	% Implementation of OHS Recommendations from Inspectors and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Target Not Met 90% Recommendation implemented in the first quarter. POE: DMS 1630002 and RPT 173886	The meeting scheduled for the quarter did not take place due to the prioritization of other Council activities. Instead, two meetings will be held during the second quarter.	To achieve a 100% completion, meetings will be rescheduled 25 October and 22 November conducted in the second quarter.	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	
		COM5.3	Date of conducting OHS Baseline Risk Assessment	31 Dec 23	3	a) Baseline Risk Register signed by DCM	N/A	Not Target for Q1	Not Applicable	Not Applicable	OHS Baseline Risk Assessment conducted	N/A	N/A	
1.3 Ensure Institutionalisation of Batho Pele Values	1.3.1 Implement a Service Charter to meet set standards	COM5.4	Number of Batho Pele activities implemented in the Infrastructure Services Department	4	3	a) Photorial evidence of door labels inserted b) Sign off document as proof of endorsement by DMSI c) Proof of name tags procured d) Renewed Service Standards	Door Labels for all Offices installed	Target Met a) Proof/Photo Labels inserted/posted at offices in Civic Centre, and b) Batho Pele Principles posters sent to all sections within community Services for display on Notice boards. POE available on DMS 1623190. AND 1624635	Not Applicable	Not Applicable	Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed Customer Service Survey Conducted	
1.6 To bring the organisation to an enabled and ready state	1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	COM5.5	% completion of Action Plans for each quarter as documented in the strategic risk register for Community Services Department	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMSI c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target Met 100% completion of Action Plans due for Q4 POE Available on RPT 173885 and DMS162681	Not Applicable	Not Applicable	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
1.7 To ensure reliability and maintain independence of internal audit activities	1.7.2 Effective and value adding internal audit activity	COM5.6	% Implementation of previously issued Internal Audit recommendations within Community Services Department	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans/Quarterly follow-up reports	100% implementation of all recommendations due within Q4	Target Not Met 80% implementation of recommendations remaining in Q4. Hala 1 Finding Resolved (Confirmed by PMO) Traffic and Licensing 2 Findings Reviewed and 3 Findings in progress POE: DMS 1630002	ESF's to be workshoped with staff during Q1 of 2023/24 in order to finalise finding. Final investigation system. 2 out of 3 systems in place. 1 remaining to finalise recommendation. Issuance of CCTV Cameras not yet completed due to budget constraints in 2022/2023	ESF's to be workshoped with staff during Q1 of 2023/24	100% implementation of all recommendations due within Q1	100% implementation of all recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3	
		COM5.7	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	3	a) Quarterly Report on the resolution of AG findings by CME	N/A	Not Target for Q1	Not Applicable	Not Applicable	N/A	50% of AG findings resolved	100% of AG findings resolved	
	KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (3 KPIs = 10%)													
2.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.4 Evaluate refuse removal backlog through provision of basic waste management services	COM5.8	Average % of total collected waste recycled against the waste collected by the City of Johannesburg	24% (Average)	3	a) Evidence of waste collected for 2023/24 b) With calculations to support re-cycling figures c) Dates of collection with evidence of recycling	24% of total waste collected in Q4 (2023/23) recycled	Target Met A total of 2746 of waste was assessed this quarter requiring quantities. A total of 132 858 tonnes of waste was collected and out of that total 197 230 tonnes of waste was recycled. Evidence registerable volumes DMS 1628475 Recycling POE and calculations: DMS 1627748	Challenges experienced due to the lack of vehicles available for waste collection and in particular Vehicle No 10311 that was out of commission for 3 months	Incorporation of Private Recyclers to collect recyclables directly from households (separation of waste at source)	24% of total waste collected in Q1 recycled	24% of total waste collected in Q2 recycled	24% of total waste collected in Q3 recycled	
		COM5.9	Number of new households with access to waste disposal	1 000 (Dumbani Mathyane Village and Rural ships)	3	a) Evidence of delivery of appointment of skips b) Evidence of calculations of households	N/A	No Target met for Q1 , however, 126.8 additional households were serviced during Q1. 6 x 2.5m skips were distributed for use. Each of these skips provide for 15.4 households and therefore equates to access to refuse collection for a total of 126.8 households. In 10 x 4.8 skips + 10 x 4.2 collections = 154.8. With the placement of the 6 skips access to waste disposal/removal were therefore provided to an additional 126 (rounded up) households.	No target was set for quarter 1 but 6 skips became available. Procurement and delivery of skips against the allocated Capital Budget are expected towards the end of the December 2023 of which 4 will be distributed to additional households in order to give them access to Waste Removal Services. RPT 173286. Tender number for skip procurement is 82710491109-2324	Not Applicable	N/A	500 additional households	500 additional households	
		COM5.10	Collection of waste against the approved schedule	100% (At least one refuse removal service per week, as per National Norms and Standards)	3	a) Quarterly Report on Compliance and Administration b) Waste Management Operations Report c) Declaration by Manager/ Waste Management Services and Designated Waste management Officer	100% Refuse removal Service	Target Met 100% Refuse removal service offered during Q1 POE: Operations and Administration Compliance Reports available on RPT 176816 and 176815 respectively. Declaration of Waste Management Services: DMS 1629777	Not Applicable	Not Applicable	100% Refuse removal Service	100% Refuse removal Service	100% Refuse removal Service	
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (8 KPIs = 30%)														
3.1 Provision of efficient and effective law enforcement, regulation, licensing and security services	3.1.1 Development and implementation of a crime prevention and safer city strategy	COM5.11	Number of traffic law enforcement operations executed: Roadblocks, Speed law enforcement, Traffic and Social Crime Prevention Campaigns	166	3	a) Operational plans b) Monthly reports c) Successes spreadsheet	12 Roadblocks		Target met and exceeded 20 Roadblocks executed POE available on DMS 1628855 and DMS 1622224	Not Applicable	Not Applicable	12 Roadblocks	12 Roadblocks	12 Roadblocks
							12 Speed Law Enforcement		Target met and exceeded 0 Speed Law Enforcement executed.	Calibration of Police Machines utilized during speed law enforcement is required periodically to ensure accuracy. Police Machines have been sent for calibration by external service provider	Department is applying pressure in expediting the Calibration of the Police Machines. Completion of calibration expected in Q2 whenever speed law enforcement will resume	12 Speed Law Enforcement	12 Speed Law Enforcement	12 Speed Law Enforcement
							24 By Law Enforcement		Target met 71 Bylaw Complaints received and attended POE Available on DMS 1628791	Not Applicable	Not Applicable	24 By Law Enforcement	24 By Law Enforcement	24 By Law Enforcement
							1 Traffic and Social Crime Prevention Campaign		Target met and exceeded 3 Road Crime Prevention Campaign POE available: DMS 1628855	Not Applicable	Not Applicable	1 Traffic and Social Crime Prevention Campaign	1 Traffic and Social Crime Prevention Campaign	1 Traffic and Social Crime Prevention Campaign
		COM5.12	% compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for road accidents	100%	3	a) Register of accident reports, reaction records of response time b) Report on reaction to accident incidents c) Calculation records	100% compliance for road accidents in Q1	Target Met 120 Accident attended to with 100% compliance in reaction time. E: Urban (Urban - 20min), Outside Urban (30min - 40min) POE available: DMS 1628848	Not Applicable	Not Applicable	100% compliance for road accidents in Q2	100% compliance for road accidents in Q3	100% compliance for road accidents in Q4	
		COM5.13	% Compliance to Department of Transport operating guidelines when facilitating Motor Vehicle and Driver Licensing and Registration	100%	3	a) ENATIS Protocol b) Quarterly Report to Council	100% compliance to Department of Transport operating guidelines	Target Met 100 % Compliance with DOP's Regulatory process during the 1st quarter includes the following: M&B STATS: (DMS 1628866) Renewal of motor licenses: 27 444 Registration of new vehicles: 4 837 LIC STATS: (DMS 1628841) Learner License Applications: 736 Learner Licenses issued: 803 Duplicate Learner Licenses issued: 28 Learner License Classes Conducted: 123 Temporary Drivers Licenses issued: 1 118 PRDP Applications Processed: 725 PRDPs issued: 711	Not Applicable	Not Applicable	100% compliance to Department of Transport operating guidelines	100% compliance to Department of Transport operating guidelines	100% compliance to Department of Transport operating guidelines	
3.2 Provision of efficient and effective law enforcement, regulation, licensing and security services	3.2.1 Development and implementation of a crime prevention and safer city strategy	COM5.14	Number of monitoring meetings conducted	12	3	a) Minutes of meetings b) Attendance Register	3 monitoring meetings	Target Met Meetings held on 31 July, 20 August and 21 September 2023 POE Available on DMS 1628162 and DMS 1628136	Not Applicable	Not Applicable	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings	
		COM5.15	Number of random site inspections conducted	60	3	a) Signed off inspection sheet	15 random site inspections	Target Met 15 Random site inspections carried out at various Council Sites, ie. Mainstream (V2), Multisectoral Meeting, Civic Centre (V2), Manager's (V2), Services Centre (V2), AL1 Pumpstation, AL3 Pump Station, AL4 Pumpstation POE Available on DMS 1625174	Not Applicable	Not Applicable	15 random site inspections	15 random site inspections	15 random site inspections	
Emergency Services and Disaster Management														
3.2.2 Provision of Fire and Rescue Services	3.2.2.1 Develop and implement a fire prevention strategy	COM5.16	Number of inspections conducted at potentially hazardous business premises	2000	3	a) List of business premises to be inspected b) Completed and signed inspection reports by officers conducting inspections c) Copy of quarterly report to Council	500 inspections conducted	Target met and exceeded by 2 inspections 102 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on RPT 176706. Register of the inspections completed available at Richards Bay and Empangeni Fire Station.	Target exceeded due to total Business Liaison requests received. Signed inspection reports available in hard copy held at the Fire Station for Audit inspections due to short volume of paper involved in copying 500 inspection sheets.	Not Applicable	500 inspections conducted	500 inspections conducted	500 inspections conducted	
		COM5.17	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	100%	3	a) ESB report b) Quarterly report	100% compliance for structural fire incidents in Q1	Target met 100% Attendance to all structural fires. 29 Structural fires were responded to within the attendance time (urban 15min - 20min and outside Urban 30min-40min). ESB Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 176791.	Due to the sheer volume of paper involved in printing the ESB report for 3 months, access to the data base will be arranged for audit purposes should it be required.	Not Applicable	100% compliance for structural fire incidents in Q2	100% compliance for structural fire incidents in Q3	100% compliance for structural fire incidents in Q4	
		COM5.18	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for the accidents	100%	3	a) ESB report b) Quarterly report	100% compliance fire for accidents in Q1	Target met 100% Attendance to all rescue incidents. 81 Motor vehicle accidents were responded to within the attendance time (urban 15min - 20min and outside Urban 30min-40min). ESB Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 176791.	Due to the sheer volume of paper involved in printing the ESB report for 3 months, access to the data base will be arranged for audit purposes should it be required.	Not Applicable	100% compliance fire for accidents in Q2	100% compliance fire for accidents in Q3	100% compliance fire for accidents in Q4	
		COM5.19	Percentage of disaster assessments conducted within 30 days of the incident	100%	3	a) Quarterly Report b) Beneficiary List	100%	Target met 28 Disaster assessments were conducted during this quarter. List of beneficiaries can be found on DMS 1628029. Quarterly report available on RPT 176776	Not Applicable	Not Applicable	100%	100%	100%	

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024													
STRATEGIC OBJECTIVE	KIP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Sports and Recreation													
3.4.1 To provide social cohesion	3.4.1.3 Development of sports and recreation programs	COM6 20	Number of sports developmental programmes conducted	9	3	a) Register of participants b) Report	Saiga Games Cluster Level	Target Met 1. Cluster One Elimination Games DMS 162894 - Project Proposal, DMS 162878 Attendance Register DMS 162949 Report. 2. Cluster Two Elimination Games DMS 162873 - Project Proposal, DMS 162872 Attendance Register DMS 162943 report 3. Cluster three Elimination Games DMS 162893 - Project Proposal, DMS 162827 attendance register, DMS 162949 Report. 4. Cluster four Elimination Games DMS 162894 Project Proposal, DMS 162879 Attendance Register DMS 162884 Report 5. Cluster five Elimination Games DMS 162899 Project Proposal, DMS 162862 Attendance register DMS 162881 Report 6 Cluster six Elimination Games DMS 162884 Project Proposal, DMS 162864 Attendance Register DMS 162887 Report 7. Cluster seven Elimination Games DMS 162870 Project Proposal, DMS 162870 Attendance Register DMS 162943 Report.	Not Applicable	Not Applicable	Learn to Swim programme	Learn to Swim programme	Saiga Games - Ward Level
		COM6 21	Number of recreational programmes conducted	5	3	a) Register of Participants b) Report	Ukhuthuze Indigenous Sports Conducted	Target Met 1. Ukhuthuze Indigenous Games DMS 162896 Project Proposal, DMS 161645 Attendance Register DMS 162896 2. King Cuthway District Games DMS 161848 Attendance Register, DMS 162816 Report	Not Applicable	Not Applicable	N/A	2 Indigenous Sports Cluster Competitions	2 Golden Games
		COM6 22	Number of organisational and institutional development programmes conducted	2	3	a) Attendance Register b) Report	N/A	No Target for Q1	Not Applicable	Not Applicable	Establishment of Sports Confederation	Training Workshop for Swimming and Netball Coaches	N/A
		COM6 23	Number of sports and recreational facilities maintained	157	3	a) Approved Maintenance Plan b) Quarterly Progress Report	158 Facilities maintained	Target Met. All sport and recreational facilities maintained as per signed Maintenance Plans. PCE: Maintenance plans available on DMS 162946, 162946 and 162944 Quarterly Report: RPT 176874	Not Applicable	Not Applicable	158 Facilities maintained	158 Facilities maintained	158 Facilities maintained
Arts and Culture													
3.4.1 To provide social cohesion	3.4.1.2 Review and implement of Arts and Culture Strategy	COM6 24	Number of Library and Museum outreach programs conducted. (To break into 2)	4	3	a) Attendance register b) Proof of programmes	1 outreach programme conducted	Target Met Not An outreach programme was planned for September 2023 to be conducted at schools in the community - feedback received from schools indicated that such an outreach programme can only be accommodated in October (Quarter 2)	Schools not able to accommodate outreach programmes during Q1	Outreach programme to be conducted in October as per request from schools	1 outreach programme conducted	1 outreach programme conducted	1 outreach programme conducted
		COM6 25	Number of Arts & Culture programs implemented through libraries, museum, halls and Training Centres	16	3	a) Register of Participants b) Report	4 Arts & Culture Programs implemented	Target Met and Exceeded. A total of 6 programmes/events were implemented. 1. HALLS AND TRAINING CENTRES INTEGRATED SERVICES PROGRAMME Community Service Arts and Culture in partnership with various Government Departments hosted a successful Holiday and Training Integrated Services Programme. The programme held on 20 July 2023 at Mkhawane Community Service Centre Kwa Daka Diagonal West 15. Portfolio of evidence is available on DMS 162869 (Chapman), 162870 (Community Members) and 162786 by pictures. 2. HALLS AND TRAINING CENTRES INTEGRATED SERVICES EXTENDED PROGRAMME Community Service Arts and Culture in partnership with various Government Departments hosted a successful Holiday and Training Integrated Services Programme. The programme held on 17 August 2023 at Mkhawane Ward 13 Kwa Daka Traditional Court. Portfolio of evidence is available on DMS 162863 (Chapman) and 162862 (Community Members) and 162787 respectively. 3. LOCAL REED DANCE (OPERATION SVAYAH EMBHLANGEN) a) Community Service Arts and Culture hosted a successful Local Reed Dance Ceremony (Operation Svaya Mhangen) Programme. The programme was held on 20 August 2023 at Ndabeni Sports Ground Mkhawane Ward 13. Portfolio of evidence is available on DMS 162776 and 162784 respectively. 4. REED DANCE CEREMONY Community Service Arts and Culture in collaboration with King Cuthway District Municipality participated on a successful Reed Dance Ceremony. The programme was held on 8-10 September 2023 at Kwa	Not Applicable	Not Applicable	4 Arts & Culture Programs implemented	4 Arts & Culture Programs implemented	4 Arts & Culture Programs implemented
Horticultural Services (Parks and Gardens)													
3.4.1 To provide social cohesion	3.4.1.4 Develop and maintain parks facilities	COM6 26	Number of indigenous trees planted for environmental preservation	1000	3	a) Indigenous trees register b) Evidence of purchase invoice or replacement if externally grown c) List of trees planted per location (street, area etc. where applicable) d) Copy of quarterly progress report to Council	200 trees planted	Target Met and exceeded by 58 Trees planted. A total number of 608 trees were planted during Q1 (415 Indigenous and 193 Fast Trees) PCE: DMS 162712/ Register of Indigenous trees and location where planted/ RPT 176827 (Report to Council)	The Parks Section received a large number of trees from ITS and various other stakeholders during April Month. Due to the storm in April that uprooted and damaged a number of trees, planting had to be expedited to ensure the replacement thereof	Not Applicable	200 trees planted	200 trees planted	200 trees planted
		COM6 27	% implementation of grass cutting, tree pruning and green belts programme in terms of the approved schedule	100%	2	a) Approved grass cutting programme b) Quarterly Report c) Completion documentation	100% implementation of grass cutting, tree pruning and green belts schedule	Target Met 100% implementation of implementation of planned schedule. Proof available on 162864 and DMS 162862. Progress RPT 176826 and 176827. PCE: RPT 176827 and RPT 176825 (Quarterly reports to Council)	Not Applicable	Not Applicable	100% implementation of grass cutting, tree pruning and green belts schedule	100% implementation of grass cutting, tree pruning and green belts schedule	100% implementation of grass cutting, tree pruning and green belts schedule
		COM6 28	% implementation of cemeteries maintenance programme in terms of the approved schedule	100%	2	a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan	100% implementation of cemeteries maintenance plan	Target Met 100% implementation of the planned maintenance schedule. Evidence available on DMS 1628132 and 162816. Quarterly Report RPT 176827 and RPT 176826	Not Applicable	Not Applicable	100% implementation of cemeteries maintenance plan	100% implementation of cemeteries maintenance plan	100% implementation of cemeteries maintenance plan
KPM: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 60%)													
3.4.1 To create an appropriate organisational structure that will attract and ensure retention of staff	3.4.1.4 Develop an effective training and development strategy and programs	COM6 29	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 onwards) within Community Services Department	31-Jul-23	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit	Target Met 17177 Performance Plans submitted to PMS Unit. List of Signed Performance Plans available on DMS 1616136 (Copies not included in PCE File due to volume of paper required)	Not Applicable	Not Applicable	N/A	N/A	N/A
		COM6 30	Number of Performance Assessments for employees below section 56 Managers conducted within Community Services Department	2	3	a) Assessment Report b) Attendance Register	2023/23 Annual Performance Assessments conducted by 31 August 2023	Target Met 58 Assessments completed. 22 x HODs and 36 Managers reporting directly to DCM. PCE available on DMS 1632238	Not Applicable	Not Applicable	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A
KPM: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 60%)													
3.2.1 Sustainable Financial management (Expenditure and Revenue)	3.2.1.6 Apply adequate financial management methodologies	COM6 31	% Capital expenditure of approved projects co-ordinated and facilitated by the Community Services Department	100%	4	a) Spending report per quarter as per SCMPP	20.5% expenditure	Target met and exceeded by 5.9% Total expenditure recorded by the Department as at 30 September amounts to R116 588 985 which represents 21.3% expenditure of the total budget available to the Department. PCE: DMS 162481 (Departmental report on Expenditure to be incorporated by Finance into DMS 160277). Q1 Financial Report to be presented to Council by Finance: RPT 176797	Not Applicable	Not Applicable	97.86% expenditure	78.3% expenditure	100% expenditure
3.3.1 Supply Chain Management	3.3.1.2 Accurate contracts and logistics management	COM6 32	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%	3	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	Target Met Contracts managed by Department in 100% compliance with S116 of MFMA include: Grass cutting/keeping being as well as Security Contracts. PCE: Reports submitted to Council RPT 176826 and 176796, DMS 163162	Not Applicable	Not Applicable	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	3.3.1.1 Demand and acquisition management	COM6 33	Date of submitting Procurement Plan	30-Jun-24	2	a) Proof of procurement plan submission	N/A	No Target for Q1	Not Applicable	Not Applicable	N/A	N/A	Procurement Plan for 2024/2025 submitted to SCM

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2023/2024													
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1 Targets				Q2 Targets	Q3 Targets	Q4 Targets
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (6 KPIs = 18%)													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	FS 1	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Target met 100% Implementation of OHS recommendations for Q1 Refer to OHS Quarterly report. RPT 176866, Table 15 on page 22	N/A	N/A	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
		FS 2	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	3	a) Baseline Risk Register signed by DCM	N/A	N/A	N/A	N/A	OHS Baseline Risk Assessment conducted	N/A	N/A
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	FS 3	Number of Batho Pele activities implemented in the Infrastructure Services Department	4	3	a) Pictorial evidence of door labels inserted b) Flyer/Poster for Awareness Campaign c) Proof of name tags procured d) Revised Service Standards	Door Labels for all Offices inserted	Target met Sample of approved Door labels on DMS 1632467	N/A	N/A	Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	FS 4	% completion of Action Plans for each quarter as documented in the strategic risk register for Financial Services Department	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target met 100% completion of Action Plans achieved for Quarter 1. See DMS 1632689	N/A	N/A	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	FS 5	% implementation of previously raised Internal Audit recommendations within Financial Services Department	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Target not met DMS 1632148	Pending verification from Internal Audit	Pending verification from Internal Audit	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3
		FS 6	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	3	a) Quarterly Report on the resolution of AG findings by CAE	N/A	N/A	N/A	N/A	N/A	50% of AG findings resolved	100% of AG findings resolved
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (25 KPIs = 76%)													
Expenditure: Budgeting and Reporting													
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 7	Date of approval of the 2024/2025 budget by Council in terms of Sec.24 (1) of the MFMA	31-May-24	10	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2023	Target met CR 16489 RPT 176141 Fin Portfolio 28/07/2023 Exco 10/08/2023 Council 10/08/2023	N/A	N/A	N/A	Draft budget to Council for approval by 22 March 2024	Final budget to Council for approval by 30 May 2024
		FS 8	Date of conducting Mid-Year Financial Review of the 2023/2024 budget in terms of S.72 of the MFMA	25-Jan-24	5	a) Copy of 2023/2024 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	N/A	N/A	N/A	N/A	N/A	Mid-Year Financial Review by 25 January 2024	N/A
		FS 9	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA.	12	5	a) Copies of monthly financial reports and item to Council and EXCO b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	3 S71 Reports	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter Proof of submission DMS 1632377	N/A	N/A	3 S71 Reports	3 S71 Reports	3 S71 Reports
		FS 10	Submission of 2022/2023 financial statements to Auditor General by 31 August 2023 and submission of the Audit Report on 2022/2023 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit AFS to AG by 31 August 2023 Submit 2022/2023 Audit Report to Council not later than 30 days after receipt from the Auditor General	3	a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2020/2021 financial year to Council e) Copy of Council Res.	2022/2023 (AFS) Financial statements submitted to AG	Target met RPT 176554 - CR 16616 Special Audit 30/08/2023, EXCO 05/10/2023, Council 26/10/2023 Unaudited AFS DMS 1621783	N/A	N/A	2022/2023 AG Audit report submitted within 30 days of receipt from AG	N/A	N/A
		FS 11	Date of submitting Departmental Annual Report and AFS for contribution to the Organizational Annual Report for submission to the AG.	31-Aug-23	3	a) Copy of AFS b) Copy of the financial component included in the Annual report	Departmental Annual Report and AFS submitted to PMS Unit	Target met a) DMS 1621783 - AFS b) DMS 1631105 - Draft Annual Report FS c) DMS 1632376 - Proof of submission	N/A	N/A	N/A	N/A	N/A
		FS 12	Date of submission of the 2024/25 Final SDBIP to the Mayor for approval in terms of Section 69 (3) of the MFMA	30-Jun-24	4	a) Copy of item together with SDBIP to Council and resolution b) Copy of C/Res adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor.	N/A	N/A	N/A	N/A	N/A	Draft SDBIP prepared together with the draft 2024/2025 budget submitted to Exco by 30 April 2024	2024/25 Final SDBIP submitted to the Mayor within 14 days after budget approval

		FS 13	Quarterly SDBIP reports to the EXCO within 30 days after the end of each quarter.	4	3	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	1 SDBIP Report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	1 SDBIP Report	1 SDBIP Report	1 SDBIP Report
		FS 14	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	12	2	a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of Item to EXCO/Council e) Copy of Council resolution	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end
		FS 15	Number of reports on cash coverage submitted to Finance Portfolio, EXCO and Council.	12	2	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions noting the report	3 Monthly Reports	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports
		FS 16	Ensure that the Gearing Ratio is within the norm of 45%	45% Gearing Ratio	2	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45% gearing ratio	Target met 27% as at 30 September 2023 DMS 1526721	N/A	N/A	45% gearing ratio	45% gearing ratio	45% gearing ratio
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.2 Asset Accounting Management	FS 17	% verification of assets	100%	2	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	N/A	N/A	N/A	N/A	N/A	75% assets verified	100% assets verified
		FS 18	Ensure that the remuneration as % of OPEX is within the norm of 25% - 40%	25% - 40% Remuneration Norm	3	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	Target met Actual as at 30 September 2023 =22.2% R284 540 893 + R7291793/R1313912 960 DMS 1526721	N/A	N/A	25% -40%	25% - 40%	25% - 40%
Revenue													
5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 19	Date of review of revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval	30-Jun-24	3	a) Copy of the revised tariff and rates policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council c) Copy of resolutions	N/A	N/A	N/A	N/A	N/A	Draft 2024/2025 Budget reflecting Tariffs changes	Submit Policies for approval to Council
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 20	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	12	4	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	3 monthly outstanding debtors' report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report

5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.3 Accurate and timeous billing and receipting of revenue	FS 21	Revenue collected as a percentage of billed amount. (Collection Rate)	90% (Average)	3	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution	90% collection rate	Target met 99% collection rate as at 30 September 2023 DMS 1526721	N/A	N/A	90% collection rate	90% collection rate	90% collection rate
Supply Chain Management													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.5 Accurate and timeous payments of creditors	FS 22	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy.	4	3	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	1 SCM Report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	1 SCM Report	1 SCM Report	1 SCM Report
		FS 23	Number of stock count reports submitted to Council (Annual stock count for 2021/2022 financial year by 30 August 2022, and quarterly report on stock counts for the 2023/24 FY)	4	3	a) Copy of annual stock count report of 2022/2023 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2022/2023 by 30 August 2023	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarter 1 report on stock count for 2023/2024	Quarter 2 report on stock count for 2023/2024	Quarter 3 report on stock count for 2023/2024
		FS 24	Improved average turnaround of tender procurement processes in accordance with the procurement plan by 30 June 2024	16 weeks (Average turnover)	2	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	Target met DMS 1631199 - 14,5 weeks	N/A	N/A	16 weeks	16 weeks	16 weeks
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	FS 25	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary proceses, etc)	100%	1	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	Target met 100% of contracts in compliance with S116 of MFMA RPT 176805	N/A	N/A	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
Financial Management													
5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 26	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	30-Jun-24	2	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	Report on the policies reviewed in June 2021.	Target met Review of policies included in 2023/24 Adopted Budget approved in terms of CR 16359 dated 30/05/2023 (Special EXCO and Council). RPT 175616 Annexure A - DMS 1594805, Rates Policy (DMS 1597549), Tariff Policy (DMS 1598100) and Fixed Asset Management Policy (DMS 1600420)	N/A	N/A	Report progress on number of policies reviewed	Report progress on number of policies reviewed	Review policies in June for the next financial year
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 27	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	12	2	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023	N/A	N/A	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
		FS 28	Report on the investment register with details of investment, period, interest rate and term within 30 days after month via the Finance Portfolio Committee	4	2	a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council	Quarterly report on the investment register with details of investment	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment
		FS 29	Report all loans within 30 days after month via the Finance Portfolio Committee as part of the quarterly financial reports.	4	3	a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council	Quarterly report of details of all loans	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.2 Asset Accounting Management	FS 30	Date of submitting Asset Registerfigures to AG as part of the 2022/23 Annual Financial Statements	31-Aug-23	2	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General	Asset Register figures to AG	Target met DMS 1621631	N/A	N/A	N/A	N/A	N/A
	5.2.1.6 Apply adequate financial management methodologies	FS 31	Percentage of Capital Budget on Finance departments' projects.	100% (Cumulative)	2	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20.2% capital budget spent	Target not met Actual as at 30 September 2023 = R1608 217/R10 407 000 = 15% Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter Actual as at 30/09/2023 = R 1 608 217 / R 10 407 000 =	An amount of R 8 322 258 has been committed to the replacement of water meters project. This project is being performed by a contractor.	Progress monitored monthly by Revenue - Credit Management	44% capital budget spent	62,1% capital budget spent	100% capital budget spent
Total KPA Weighting					100								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 06%)													
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	FS 32	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Financial Services Department	31-Jul-23	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	Target Met: a) Signed PMS - DMS 1616126 b) Proof of submission - DMS 1632426	N/A	N/A	N/A	N/A	N/A
		FS 33	Number of Performance Assessments for employees below section 56 Managers conducted within Financial Services Department	2	3	a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023	Target Met: a) Assessment Report DMS 1632412 b) Attendance register DMS 1632401	N/A	N/A	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A

DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 32%)													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	EES 1	% Implementation of OHS Recommendations from inspections and investigations.	100%	5	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Chief HR Officer to provide the percentage		100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	
		EES 2	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	4	a) Baseline Risk Register signed by DCM	N/A	N/A		OHS Baseline Risk Assessment conducted	N/A	N/A	
		EES 3	Number of Job Safety Inspections conducted to ensure improvement of Safety in Municipality Work Environment	80	5	a) Copies of Signed Inspection Reports	20 Job Safety Inspections conducted	Target met X20 achieved X7 DMS 1629565 , X3 DMS1630085, X3 DMS 1630086, X4 DMS 1630088, X1 DMS 1632227, X2 DMS 1629565,		20 Job Safety Inspections conducted	20 Job Safety Inspections conducted	20 Job Safety Inspections conducted	
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	EES 4	Number of Batho Pele activities implemented in the Electrical and Energy Services Department	4	4	a) Pictorial evidence of door labels inserted b) Flyer/ Poster for Awareness Campaign c) Proof of name tags procured d) Reviewed Service Standards	Door Labels for all Offices insterted	Target met Door Labels for all Offices insterted DMS 1629853		Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed	
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	EES 5	% completion of Action Plans for each quarter as documented in the strategic risk register for Electrical and Energy Services Department	100%	5	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target not met 44% achieved RPT 173989	DMS 160993 memo with deatiled reasons and corrective measure	DMS 160993 memo with deatiled reasons and corrective measure	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	EES 6	% implementation of previously raised Internal Audit recommendations within Electrical and Energy Services Department	100%	5	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Internal Audit still busy finalising Q4 (22/23), both Q4 (22/23)and Q1 (23/24) will be reported at the end of first quarter		100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3	
		EES 7	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	N/A	N/A		N/A	50% of AG findings resolved	100% of AG findings resolved	
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (9 KPIs = 41%)													
Electrical Infrastructure Services													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.3 Eradicate electricity supply backlogs through provision of basic electricity supply services	EES 8	Average % maintenance of electrical distribution network as per maintenance plan	90% (Average)	6	a) Approved Maintenance Plan b) Quarter report on maintenance	90% maintenance of electrical distribution network	Target met Refer to report on RPT 176900 Calculation: Planned = 548 Achieved = 548 Percentage Achieved = 100% Maintenance Plan 1630278		90% maintenance of electrical distribution network	90% maintenance of electrical distribution network	90% maintenance of electrical distribution network	
		EES 9	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15	80	4	a) Quarterly report on new households connected	10 new connections	Target met 12 connections July X07 DMS 1629702 August X01 DMS 1629703 September X04 DMS 1629705		15 new connections	25 new connections	30 new connections	
		EES 10	% of complete new dwellings applications connected within 30 days	100%	5	Application Meter connection	100% of complete applications due for Q1 connected	Target not met DMS 820714 0% achieved	Due to the programming of SAP to accommodate customer payments and issuing of materials at SCM, there has been slow response at mitigating the new applications as per the timeframe.	Whilst the SAP system is not 100 % functioning to meet service standard required, it is recommended that SCM allows for manual issuing of materials in order to curb unnecessary backlog. Due date is 31 March 2023 Memo is on DMS 1632108	100% of complete applications due for Q2 connected	100% of complete applications due for Q3 connected	100% of complete applications due for Q4 connected
		EES 11	Electricity losses kept within 8%. T2.18	≤8% (Average)	5	a) Quarterly statistics report on technical electricity losses	≤8% per quarters				≤8% per quarter	≤8% per quarter	≤8% per quarter
		EES 12	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment) T2.19	70% (Average)	4	a) Quarterly statistics report on restoration of street light	70% restored within72 hours	Target met 88% achieved Works Order for Fitting Failure = 114 Total resolved within 72hrs = 010 101/114= 0.88x100= 88% See RPT 176807			70% restored within72 hours	70% restored within72 hours	70% restored within 72 hours
		EES 13	Percentage of unplanned outages that are restored to supply within industry standard timeframe 24hrs	100%	5	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored	Target not met 52/53*100 = 98% achieved RPT 176900	????	???	100% unplanned outages restored	100% unplanned outages restored	100% unplanned outages restored
		EES 14	Date of submitting the annual Risk Report to Council on the implementation of the Electrical Master Plan	30-Jun-24	4	a) Risk Report b) Council Resolution noting the Ris Report	N/A	N/A			N/A	N/A	Risk Report submitted to Council

DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1				Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Fleet Management													
2.1.4 Ensure effective Fleet Management	2.1.4.1. Review and Implement Fleet management Plan	EES 15	Percentage replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2023/	100% (Cumulative)	6	a) Quarterly report on vehicles/plant delivered b) Quarterly Report to Portfolio Committee	0% of budgeted vehicles delivered	25% Target met . The report is on DMS 1629613			10% of budgeted vehicles delivered	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
		EES 16	number of quarterly reports submitted to Council on Fleet Management	4	3	a) Quarterly report on fleet management submitted to Council b) Council Minutes	1 Quarterly Report	Target met RPT 175867 Council minutes 1919190			1 Quarterly Report	1 Quarterly Report	1 Quarterly Report
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 09%)													
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	EES 17	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Electrical and Energy Services Department	31-Jul-23	5	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	Target met 11 Performance Plans signed and submitted see DMS 1616126			N/A	N/A	N/A
		EES 18	Number of Performance Assessments for employees below section 56 Managers conducted within Electrical and Energy Services Department	2	4	a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023	Target met Assessment Report DMS 16362212 Attendance Register DMS 1632282			N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (4 KPIs = 18%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	EES 19	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	100%	7	a) Spending report per quarter	7,2% expenditure	Target not met 5% achieved on DMS 1630126	Once PO has been created and invoices will be submitted to SCM without user department creating requisitions and shopping carts and then PO for individual invoices of which it was the process that was also taking quite sometime in processing invoices.	There was a delay in paying of invoices due to finance wanted all departments to create once-off PO for the remainder of the contract balance and user department had to do virements to cover the shortfalls on related votes hence invoices were not paid on time. Due 31 October 2023	37,6% expenditure	69,8% expenditure	100% expenditure
		EES 20	Number of technical contract monitoring activities conducted	4	4	a) Approved Project Plas b) Quarterly contract monitoring progress report to Council in terms of aproved plan	Technical contract monitoring	Target met RPT 176884 10 Projects			Technical contract monitoring	Technical contract monitoring	Technical contract monitoring
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	EES 21	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary proceses, etc)	100%	4	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	Target met see RPT 176884 What is the 100 %			100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	5.3.1.1 Demand and acquisition management	EES 22	Date of submitting Procurement Plan	30-Jun-24	3	a) Proof of procurement plan submission	N/A				N/A	N/A	Procurement Plan for 2024/2025 submitted to SCM

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1 Targets				Q2 Targets	Q3 Targets	Q4 Targets
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 22%)													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	IS 1	Number of Departmental policies developed/ reviewed for adoption by Council	3	3	a) Policy Register b) Report to Committee Section c) Council Resolution	Illegal Water Connections Policy reviewed	Target not met a) DMS 1510376 (W&S), b) N/a c) N/a	management responsible for the policy was on extended sick leave	Illegal Water Connections Policy To be reviewed in Q2	N/A	Water Services By law reviewed	Waste Water Reuse Policy reviewed
	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	IS 2	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Target no met 80% RPT 176866	Recommendations not concluded	Recommendations report to be implemented in Q2	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
		IS 3	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	2	a) Baseline Risk Register signed by DCM	N/A	N/A	N/A	N/A	OHS Baseline Risk Assessment conducted	N/A	N/A
1.1.7 Ensure reliability and maintain independence of Internal Audit Activities	1.1.7.2 Effective and value adding internal audit activity	IS 4	% implementation of previously raised Internal Audit recommendations within the Infrastructure Services Department	100%	4	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Target not met Q4 - 80% DMS 1606093 Q1 DMS 1626544 IA Review Dashboard (Sept 23) 80%	Internal Audit verifications pending	Review to be conducted in the next quarter	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3
		IS 5	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	4	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	N/A	N/A		N/A	50% of AG findings resolved	100% of AG findings resolved	
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	IS 6	% completion of Action Plans for each quarter as documented in the strategic risk register for OMM	100%	4	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target not met RPT 173989 = 80%	DMS 1608548 - COU12 - Ongoing (Consultant appointment pending)	Tender 8/2/1/UMH986-20/21 underwent objection/arbitration. Resolved in July 2023. SLA's are being signed	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.3 Ensure Institutionalization of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	IS 7	Number of Batho Pele Awareness Campaigns	12	2	a) Awareness Material (E.g. Flyer)	3 Batho Pele Awareness Campaigns conducted	1. Clear River Campaign - RPT 176733 2. Operation Mbo DMS 1612037, 1612038, 1612036, 1612034, 1612035 (update provided to community on COU Facebook Platform			3 Batho Pele Awareness Campaigns conducted	3 Batho Pele Awareness Campaigns conducted	3 Batho Pele Awareness Campaigns conducted
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (18 KPIs = 56%)													
WATER AND SANITATION SERVICES													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.1 Eradicate water services backlogs through provision of basic water services	IS 8	Number of new water connections meeting minimum standard Ref. (T 2.3)	500	2	a) Quarterly report b) IR Forms	100 water meters	Target exceeded. 673 Water Meters installed. See DMS 1337901 for details. RPT 176734 (Draft Report) IR Forms are as follows: July (3) DMS 1625212, DMS 1625767; August (504) DMS 1625235, DMS 1628610, DMS 1630005 September (167) DMS 1628611	N/A	N/A	100 water meters	100 water meters	200 water meters
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	IS 9	Number of new sewer connections meeting minimum standard Ref. (T 2.10)	1100	3	a) Quarterly report	0	There was no target set for the reporting period.	N/A		0 new sewer connection	100 new sewer connection	1000 new sewer connection
	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 10	% restoration of water supply for both Planned and Unplanned reticulation within 24hrs	100%	3	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100%	Target met. 100% restoration within 8Hrs Average 6,16 hrs Refer to RPT 176731 (Draft report) Northern depot - 5,32 hours. Southern Depot - 8,4 hours Western Depot - 4,76 Hours.	N/A	N/A	100%	100%	100%
		IS 11	Number of Pumps replaced in Water and Sanitation Services	44	3	a) Close out report and invoice	19	Target Met - 19 Pumps replaced. See DMS 1630049 for the Report and Invoices	N/A	N/A	6	9	10
SCIENTIFIC SERVICES													
2.1.2 To maintain quality of services as per standard and legal prescrip	2.1.2.2 provision of environmental safe, effluent that meets the requirements of standards and prescripts	IS 12	Percentage of drinking water samples complying to SANS 241 minimum standard of 95% Ref. (T 2.7)	≥95%	4	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	≥95%	Target met. 98% recorded. Excel Working Document - 989652 Quarterly report - RPT 176736 (Draft Report) IRIS Report - DMS 1631797	N/A	N/A	≥95%	≥95%	≥95%
		IS 13	Percentage of wastewater samples compliant to water use licence conditions Ref. (T 2.12)	≥90%	4		≥90%	Target not met. 55% recorded. Excel Working Document - 992519 Quarterly report - RPT 176737 (Draft Report) IRIS Report - 1631534	Waste water treatment works require repairs and refurbishment to ensure that all the equipment and processes are operational.	Repairs and refurbishment of critical equipment is progressing well as it can be noted on the improvement of wastewater quality compliance from the previous quarter (38% to 55%). Empangeni and Fezikhaheni wwtw still require attention and more effort in terms of repairs and refurbishment. Due Date: 31 Dec 2023	≥90%	≥90%	≥90%
		IS 14	Percentage of total water losses Ref. (T 2.6)	22%	4	a) Quarterly report	26%	Target not met. 29% water losses recorded. Excel Working Document - 1598223 Quarterly report - RPT 176732 (Draft) July - 32% August - 29% September - 28%			24%	22%	22%

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1 Targets				Q2 Targets	Q3 Targets	Q4 Targets
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
TRANSPORT ROADS AND STORMWATER													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.5 Provision and maintenance of access roads	IS 15	Kilometres of paved municipal road resurfaced and resealed Ref. (T2.27)	4,5 km	3	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation as follows: 1km: Mondl Road (Alton, Ward 2) 2km: Dune Route (Meerensee, Ward 2) 0.5km: Alumina Alee Road (Alton, Ward 2) 1km: Bullion Bourvard Road (Alton, Ward 2)	0 km Rehabilitated	Progress 0 km Rehabilitated RPT 176811 Progress: Mondl Road and Dune Route – BEC report RPT 174958 is circulating for signatures. Alumina Allee and Bullion Bourlevard Road – Tenders site briefings 12.10.2024 and closing			0 km Rehabilitated	2 km Rehabilitated	2,5 km Rehabilitated
	2.1.1.5 Provision and maintenance of access roads	IS 16	Percentage of reported potholes fixed within standard Municipal response time Ref. (T2.28)	85% (Average)	3	a) Register of reported potholes b) Closed works order c) Quarterly report	85% of repaired paved municipal roads	Target Met 84% of repaired paved municipal roads RPT 176811 DMS 1623236 DMS 1621983 DMS 1622589 DMS 1198289			85% of repaired paved municipal roads	85% of repaired paved municipal roads	85% of repaired paved municipal roads
	2.1.1.5 Provision and maintenance of access roads	IS 17	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) Ref. (T2.26)	2,75km	2	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation as follows: 500m: Ngamia Road (eNiwe Area, Ward 30) 650m: Mandlanzini Phase 1B (Ward 4) 100m: Aquadene Access roads (Ward 26) 1.5km: CIA Richards Bay (Ward 3)	0 km roads upgraded	Progress: 0 km roads Upgraded RPT 176811 RPT 176820 Progress: Ngamia Road – Awarded at the BAC RPT 174897 Mandlaziini Phase 1B - is at BAC item on RPT 174851 Aquadene Access Roads - Under Construction CIA Richards Bay - Under Construction			1,5 km roads upgraded CIA	0,1km roads upgraded Aqu 0,5 km Ngamia	0,65 km roads upgraded Madia
	2.1.1.5 Provision and maintenance of access roads	IS 18	Kilometres of gravel roads maintained (Both regravelling and grading) Ref. (T2.25)	360 km	3	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms of gravel roads maintained	Target Met Total of 147.47 km Grading 136.78 km Gravel 10.69 km RPT 176842 DMS 778909	There was over achievement in the Rural roads Gravel Maintenance due to hired plant that assisted in speeding up the gravel program.	Annual Target will be revised during the Mid-year adjustment.	90 kms of gravel roads maintained	90 kms of gravel roads maintained	90 kms of gravel roads maintained
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.7 Provision and Maintenance of storm water and coastal engineering infrastructure	IS 19	Kilometres of Stormwater side drains and verges open drains maintained Ref. (T2. 30)	64 km	3	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	16km Stormwater side drains and verges maintained	Target Met 16 km of Stormwater side drains and verges maintained RPT 176809 DMS 1623236 DMS 1621983 DMS 1622589			16km Stormwater side drains and verges maintained	16km Stormwater side drains and verges maintained	16km Stormwater side drains and verges maintained
	2.1.1.7 Provision and Maintenance of storm water and coastal engineering infrastructure	IS 20	Number of 240 stormwater manholes maintained (Incl kerb inlets) Ref. (T2. 31)	240	3	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	60 stormwater manholes (incl. kerb inlets)	Target Met 208 Manhole Maintained RPT 176809 DMS 1623236 DMS 1621983 DMS 1622589	Reason for over-achieving: - Addition of EPWP employees and implementation of Operation MBO. - Outsourcing equipment to replace the long standing fleet to be repaired at the workshop also improved the production.	Annual Target will be revised during the Mid-year adjustment.	60 stormwater manholes (incl. kerb inlets)	60 stormwater manholes (incl. kerb inlets)	60 stormwater manholes (incl. kerb inlets)
	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 21	Construction of Pedestrian Bridges Ref. (T2.29)	8	2	a) Completion Certificate	0 pedestrian bridge	Target Met 0 pedestrian bridge RPT 176809 Progress: Dune with Enuresse coastal access			0 pedestrian bridge	4 pedestrian bridge	4 pedestrian bridge
	ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management												
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 22	% Verification of immovable assets and assesemnt of assets condition as the Policy	100%	3	a.) Assets verification and condition assessment results	0% of Assets verified and condition assessed	0 % of Assets verified and conditioned 5 % progress details contained in DMS 1628165			10% of Assets verified and condition assessed	50% of Assets verified and condition assessed	100% of Assets verified and condition assessed
		IS 23	Number of projects completed as per approved project plan	16	4	a) Practical completion certificate	3 projects	Target Met 3 projects practical completion certificates completed DMS 1629247 DMS 1629249 DMS 1629257			5 projects	0 project	8 projects
		IS 24	Number of projects progress report submitted to Council	4	3		1 Quarterly report	Target Not Met Q4, RPT 176171 was submitted to IS Portfolio Committee on the 10/10/2023. Q1 draft in progress - RPT 176859	Council meetings were postponed	Report to serve in Q2	1 Quarterly report	1 Quarterly report	1 Quarterly report
Building and Structures													
Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 25	Number of planned maintenance implemented on Building Infrastructure as per maintenance plan and Budget allocation	20	4	a) Closed Work orders b) Quarterly report	5 prioritised maintenance implemented	Target Met 6 prioritised maintenance implemented. DMS 1629268 DMS 1629243, DMS 1632335, DMS 1632338 RPT 176701			10 prioritised maintenance implemented	15 prioritised maintenance implemented	20 prioritised maintenance implemented

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1 Targets				Q2 Targets	Q3 Targets	Q4 Targets
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 66%)													
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	IS 26	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Infrastructure Services Department	31-Jul-23	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	a) HoS Roads and Storm Water DMS 1616218 HoS Water & Sanitation DMS 1616217 HoS Engineering Support Services DMS 1616219 (DMS 1616126) b) DMS 1630639 - Proof of submission to PMS Unit			N/A	N/A	N/A
		IS 27	Number of Performance Assessments for employees below section 56 Managers conducted within Infrastructure Services Department	2	3	a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023	Target met DMS 1632009			N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (5 KPIs = 16%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	IS 28	% Execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	90%	3	a) Component 5 of SDBIP	5% expenditure Evidence of expenditure Project status reports	Target Met DMS 1609279 32%	Target Met DMS 1609279 32%		30% expenditure Evidence of expenditure Project status reports	70% expenditure Evidence of expenditure Project status reports	90% expenditure Evidence of expenditure Project status reports
		IS 29	% Spending on IUDG funding to ensure effective implementation and spending on IUDG projects as per approved business plan by CoGTA	100%	3	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	Target met 35 % - DMS 1628166	Target Met 35 % expenditure DMS 1628166 RPT 1609279		25% expenditure	55% expenditure	100% expenditure
		IS 30	% Spending on WISG to ensure effective implementation and spending on WISG projects as per approved business plan by CoGTA	100%	3	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	Target Met. WSIG expenditure is at 25%. Allocation - R55 000 000 Actual - 13 845 327 Excl vat a) Quarterly report - RPT 176735 b) SDBIP component 5 spending - DMS 1629935	Target Met. WSIG expenditure is at 25%. Allocation - R55 000 000 Actual - 13 845 327 Excl vat a) Quarterly report - RPT 176735 (Draft) b) SDBIP component 5 spending - DMS 1629935		30% expenditure	60% expenditure	100% expenditure
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	IS 31	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%	4	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	1. ESS Quarterly Report - RPT 176859 2. Roads & Storm Water Quarterly RPT 176811, 176820	Target met 1. Q4, RPT 176171 was submitted to IS Portfolio Committee on the 10/10/2023. Q1 draft in progress - RPT 176859		100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	5.3.1.1 Demand and acquisition management	IS 32	Date of approval of project procurement plans for 2024/2025	30-Jun-24	3	a) Email on submission of procurement plans	N/A	N/A			N/A	N/A	2024/25 Project procurement plan submitted to SCM

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	R	M
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	IS	R	M
CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	IS	N	M
DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING	IS	N	M
DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOAM02.248	BORROWING	IS	N	M
DC	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	S
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	IS	R	M
DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING	IS	N	M
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	N	M
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	IS	R	M
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	R	M
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	R	M
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.002	GOVERNMENT - NATIONAL	IS	R	M
AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB- STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	ESS	R	M

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DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKBD1.005	CAPITAL REPLACEMENT RESERVES	IS	N	M
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	ESS	R	M
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	IS	N	M
DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNAMA1.006	BORROWING	IS	R	M
DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	R	M
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	IS	U	M
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBD1.008	CAPITAL REPLACEMENT RESERVES	IS	N	M
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNAMA1.023	BORROWING	IS	U	M
DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	IS	R	M
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	ESS	R	M
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	ROAD STRUCTURES	I/CNAYA1.002	GOVERNMENT - NATIONAL	IS	N	M
DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	R	M
DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	R	M

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DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	IS	N	M
DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	U	M
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	ROAD STRUCTURES	I/CNAYA1.003	GOVERNMENT - NATIONAL	IS	N	M
DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	U	M
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	IS	U	M
DN	Water Distribution - Urban Water	LOFHEIM RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	U	M
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	ESS	R	M
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	R	M
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	N	M
DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIAMA1.004	BORROWING	IS	U	M
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	N	M
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M

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DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	R	M
DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M
DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMAMA1.006	BORROWING	IS	N	M
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMBDA1.014	CAPITAL REPLACEMENT RESERVES	IS	N	M
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S
DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	N	S
DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	N	M
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	DCSH	N	M
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	IS	N	M
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	ROADS	I/COAMA1.001	BORROWING	IS	N	M
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	ROADS	I/COAMA1.002	BORROWING	IS	N	M
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	DCSH	N	M
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	N	S
CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAMA1.176	BORROWING	IS	R	M

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DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	N	S
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M
CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M
CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	IS	N	M
DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	IS	N	M
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	IS	N	M
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M
AD	Municipal Buildings	AIRCONS: SCIENTIFIC SERVICES	1003010100		N/ADBDA1.204	CAPITAL REPLACEMENT RESERVES	IS	N	S
BF	Fleet Management	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.193	BORROWING	IS	N	S
BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	N	S
BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	N	S
BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	N	S
BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	N	S
BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	R	S
BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	R	M
BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	R	M
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	IS	R	S

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DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	R	S
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	IS	N	S
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DKAMA1.002	BORROWING	IS	N	S
DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	N	M
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.002	BORROWING	IS	N	S
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	IS	N	S
DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S
DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	S
DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	RESERVOIRS	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	IS	N	S
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS	N	S
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNAMA1.024	BORROWING	IS	N	S
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	S
DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	DISTRIBUTION	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	U	M
DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	DISTRIBUTION	I/DNBDA1.038	CAPITAL REPLACEMENT RESERVES	IS	U	M

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DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	DISTRIBUTION	I/DNAMA1.010	BORROWING	IS	U	M
DN	Water Distribution - Urban Water	REPLACEMENT OF 250MM AC PIPE FROM NGWELEZANE RESERVOIR	1001030700	DISTRIBUTION	I/DNBDA1.030	CAPITAL REPLACEMENT RESERVES	IS	U	M
DN	Water Distribution - Urban Water	REPLACEMENT OF OUTLET VALVE AT PEARCE CRESCENT	1001030700	DISTRIBUTION	I/DNAMA1.026	BORROWING	IS	U	M
DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	IS	N	M
DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	IS	N	M
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	IS	R	M
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	N	S
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQAMA1.001	BORROWING	IS	N	S
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	IS	N	S
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	U	M
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	R	M
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	DISTRIBUTION	I/DNAMA1.025	BORROWING	IS	U	M
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M
CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	R	S
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	R	M
AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	CD	N	M

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CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAMA1.003	BORROWING	CD	U	M
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M
BF	Fleet Management	TRACTORS FOR SMMES	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	CD	N	S
CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	CD	U	M
AH	Disaster Management	GENERATOR: DISASTER CENTRE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
AD	Municipal Buildings	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	1003010100	MUNICIPAL OFFICES	N/ADAMA1.21	BORROWING	DCSH	N	S

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BK	Information Technology	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.005	BORROWING	DCSH	N	M
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
CQ	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACAMA1.001	BORROWING	DCSH	N	M
AC	Halls	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	HALLS	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	N	S

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AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
AC	Halls	UMSASANDLA THUSONG CENTRE FENCING	1002010100	HALLS	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH	R	M
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	HALLS	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
AC	Halls	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
AC	Halls	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
AC	Halls	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	HALLS	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
AC	Halls	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	HALLS	N/ACAMA1.002	BORROWING	DCSH	N	M
AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES STAFF CHAIRS	1002011000	LIBRARIES	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	N	S

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AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AE	Libraries and Archives: Libraries and Archives	MICROWAVES: VARIOUS LIBRARIES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AE	Libraries and Archives: Libraries and Archives	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AE	Libraries and Archives: Libraries and Archives	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	LIBRARIES	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
AG	Museums and Art Galleries	REFURB OF EMPANGENI MUSEUM	1002010700	FIRE/AMBULANCE STATIONS	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	OUTDOOR FACILITIES	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CS	Beaches and Jetties	BEACHES: MACHINERY AD EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	R	S
CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S

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CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CY	Recreational Facilities - Swimming Pools	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M

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CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	U	M
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	S
CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	DCSH	N	M
DB	Sports Grounds and Stadiums - Stadium	FENCING UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	DCS	U	S
AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	DCS	U	M
AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	N	M
AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	N	M
AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	N	M
AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	U	M

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AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	N	S
BV	Air Transport	R/BAY AIRPORT REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.003	BORROWING	DCS	U	M
BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M
BL	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S
BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S
BH	Management Services	MNGMT SERVICES: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BHBD1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	R	S
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	N	S
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	N	S
BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	R	S
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.006	BORROWING	DCS	R	S
BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	N	S
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	N	M
BK	Information Technology	ESS - FIRE SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS	N	S
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	DCS	R	M

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BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S
BK	Information Technology	ICT RELATED SOFTWARE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	DCS	N	M
DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	R	S
DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT - GPS DEVICES	1003050100	MACHINERY AND EQUIPMENT	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	FS	R	S
BQ	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	FS	N	S
DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	R	M
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS	R	M
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	R	M
AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	ESS	R	M
AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	ESS	R	M
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAMA1.032	BORROWING	ESS	N	M
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	ESS	R	M

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AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	ESS	R	M
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	ESS	R	M
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	ESS	R	M
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	ESS	N	M
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	ESS	R	M
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	ESS	N	M
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	ESS	U	M
AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	ESS	N	M
AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	ESS	U	M
AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING	ESS	N	M
AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	ESS	R	M
AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	ESS	R	M
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	R	M
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	ESS	R	M
AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	R	M
AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	ESS	R	M

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT
AL	Electricity Distribution	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.007	BORROWING	ESS	R	M
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.149	CAPITAL REPLACEMENT RESERVES	ESS	R	M
AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.154	BORROWING	ESS	R	M
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	ESS	N	M
AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS	N	M
AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	R	M
AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S
AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	ESS	R	M
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS	R	M
AL	Electricity Distribution	WARD 18 & WARD 22 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALALA1.003	GOVERNMENT - NATIONAL	ESS	R	M
AL	Electricity Distribution	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALALA1.004	GOVERNMENT - NATIONAL	ESS	R	M
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	ESS	R	M

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT
BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	ESS	N	S
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	DCSH	N	S
BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	DCSH	N	S
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	ESS	N	S
BF	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	ESS	N	S
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	ESS	N	S

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	1	1
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	1	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	1	1
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	1	1
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	1	1, 2, 3, 4
DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	1	1
DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	1	1, 2
DC	Solid Waste Removal	SKIPS	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	2	WHOLE OF MUNICIPALITY
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	2	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	2	WHOLE OF MUNICIPALITY
DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	2	2, 3, 4
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	2	2
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MTHALANE B	2	2
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2	2
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2	2, 3, 4, 5
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2	2, 3, 4, 5
AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB- STATIONS	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	3	3
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	3	3
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	3	3
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	3	3

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	3	3
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	4	4
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	4	4
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	4	4
DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	HLATSHWAYO T	4	4, 7
DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	4	4
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	6	6
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	ZUNGU S	6	6, 7, 8
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	7	6,7 , 8
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	7	6, 7, 8
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	7	6, 7, 9
DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	HLATSHWAYO T	7	6, 7, 8
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	9	9
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - WARD 9 NSELENI	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	9	9
DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	9	9
DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	9	9

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DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	13	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	13	13
DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	18	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	18	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	20	20
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	23	23
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	23	23
DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	23	23, 24, 25
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	23	23, 24, 25
DN	Water Distribution - Urban Water	LOFHEIM RESERVOIR UPGRADE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	23	23
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	24	24
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	26	WHOLE OF MUNICIPALITY
DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	26	26
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NYANDANA N	27	27
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	DLAMINI T	27	27

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MTHALANE B	27	27
DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	27	27
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	27	27
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	28	28
DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	28	28
DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	29	29
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	30	30
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	30	30
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	NGCOBO ES	NGWANE N	NGWANE N	MNGOMEZULU T	MNGOMEZULU T	30	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NSELENI)	NGCOBO ES	NGWANE N	NGWANE N	MNGOMEZULU T	MNGOMEZULU T	30	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (ESIKHALENI)	NGCOBO ES	NGWANE N	NGWANE N	MNGOMEZULU T	MNGOMEZULU T	30	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	32	32
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	HLATSHWAYO T	1, 2, 3	1, 2, 4
CN	Roads - Urban Roads	ROADS RESEALING	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MLAMBO K	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NYANDANA N	18, 22	18, 22
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	23, 24, 25	23, 24, 25
CN	Roads - Urban Roads	TRAFFIC CALMING	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28
CN	Roads - Urban Roads	TRAFFIC CALMING	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28
DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	31, 32, 33, 34	31, 32, 33, 34
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	MHLONGO S	31,32,33	31,32,33
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	4,5,7,8,18,23,27	4,5,7,8,18,23,27
AD	Municipal Buildings	AIRCONS: SCIENTIFIC SERVICES	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	4 X TLB 4X4 (URBAN WATER & SANITATION)	NGCOBO ES	NGWANE NL	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	SUPERSUCKER X 1	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	NGCOBO ES	MAHARAJ N	SIBIYA MP	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	NGCOBO ES	MAHARAJ N	SIBIYA MP	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	NGCOBO ES	MAHARAJ N	SIBIYA MP	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MDLETSH E K	ALL WARDS	ALL WARDS
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	DLAMINI T	ALL WARDS	ALL WARDS
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS	ALL WARDS
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS	ALL WARDS
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	200 STATIC TANKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	ZIMU A	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	DATA LOGGERS	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	SIMAMANE T	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	SIMAMANE T	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MGABI M	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS

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DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REPLACEMENT OF 250MM AC PIPE FROM NGWELEZANE RESERVOIR	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REPLACEMENT OF OUTLET VALVE AT PEARCE CRESCENT	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS
DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS
DO	Water Distribution - Water Demand Management	NEW WATER METERS	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MGABI M	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS
CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	NDONGA N	NDONGA N	NDONGA N	NDONGA N	KHOZA Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	NDONGA N	NDONGA N	NDONGA N	MADUMA S	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	NGCOBO ES	MAHARAJ N	MAHARAJ N	MADUMA S	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	TRACTORS FOR SMMES	NDONGA N	NDONGA N	KHUMALO N	GUMEDE TE	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	NDONGA N	NDONGA N	NDONGA N	MADUMA S	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AH	Disaster Management	GENERATOR: DISASTER CENTRE	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REFUSE TRUCKS	MHLONGO PN	MASANGO Z	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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BK	Information Technology	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	MHLONGO PN	MASANGO Z	MASANGO Z	MTHIMKHULU I	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	MHLONGO PN	MASANGO Z	MASANGO Z	MTHIMKHULU I	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	MHLONGO PN	MASANGO Z	MASANGO Z	MTHIMKHULU I	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	LIGHTN PROTECT-HALLS & THUSONG CENTRES	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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AC	Halls	REFURBISHMENT OF AQUADENE HALL	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	UMSASANDLA THUSONG CENTRE FENCING	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURB OF GOBANDLOVU COMMUNITY HALL	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURB OF MANDLANKALA COMMUNITY HALL	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REPLACEMENT OF WATER PUMP: RURAL HALL	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	RENOVATIONS TO HLANGANANI HALL	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES STAFF CHAIRS	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	MICROWAVES: VARIOUS LIBRARIES	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	RICHARDS BAY LIBRARY RFID SECURITY SYST	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	NGWELEZANE LIBRARY RFID SECURITY SYST	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTIN - ALL LIBRARIES	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AG	Museums and Art Galleries	REFURB OF EMPANGENI MUSEUM	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	BEACHES: MACHINERY AD EQUIPMENT	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	LANE REELS	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DB	Sports Grounds and Stadiums - Stadium	FENCING UMHLATHUZE STADIUM	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	KAYWOOD L	CHONCO XW	CHONCO XW	CHONCO XW	CHONCO XW	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	CONSTRUCTION OF VULINDELELA CUSTOMER CARE CENTRE	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DISASTER BUILDING FENCING	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BV	Air Transport	R/BAY AIRPORT REFURBISHMENT	KAYWOOD L	CHONCO XW	CHONCO XW	CHONCO XW	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BV	Air Transport	AIRPORT FENCING	KAYWOOD L	CHONCO XW	CHONCO XW	CHONCO XW	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BL	Legal Services	FURNITURE: HOS	KAYWOOD L	CHONCO XW	CHONCO XW	CHONCO XW	CHONCO XW	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BG	Human Resources	HCM: OFFICE FURNITURE	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BH	Management Services	MNGMT SERVICES: OFFICE FURNITURE	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	DATA POINTS NEW / ADDITIONAL	KAYWOOD L	SIBIYA MP	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	KAYWOOD L	SIBIYA MP	SIBIYA MP	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	KAYWOOD L	SIBIYA MP	SIBIYA MP	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	MHLONGO PN	MASANGO Z	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	KAYWOOD L	SIBIYA MP	SIBIYA MP	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	ESS - FIRE SYSTEM	MHLONGO PN	MASANGO Z	SIBIYA MP	VD MERWE I	VD MERWE I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	KAYWOOD L	SIBIYA MP	SIBIYA MP	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	KAYWOOD L	SIBIYA MP	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT RELATED SOFTWARE	KAYWOOD L	SIBIYA MP	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT - GPS DEVICES	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BQ	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	KUNENE M	RENALD H	RENALD H	KUNENE M	KUNENE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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AL	Electricity Distribution	SIRIUS MV SWITCHGEAR REFURBISHMENT	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	MARAIS RM	MARAIS RM	KHUMALO N	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	MARAIS RM	MARAIS RM	KHUMALO N	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AJ	Administration	REPLACEMENT OF FURNITURE	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	MARAIS RM	MARAIS RM	MARAIS RM	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	MARAIS RM	MARAIS RM	MARAIS RM	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	WARD 18 & WARD 22 ELECTRIFICATION	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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BF	Fleet Management	TOOLS FOR FLEET SERVICES	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	MHLONGO PN	MASANGO Z	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT MINIBUS	MHLONGO PN	MASANGO Z	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT SEDANS	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	-
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	15 000 000
CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1 000 000
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1 131 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	4 000 000
DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	-
DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	-
DC	Solid Waste Removal	SKIPS	1 500 000
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	-
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	6 000 000
DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	3 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1 000 000
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	-
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	15 000 000
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	20 000 000
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	-
AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB- STATIONS	-
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	-
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	-
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	3 000 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1 500 000
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	-
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	-
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1 000 000
DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	-
DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	10 000 000
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	-
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	8 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	700 000
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	-
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	-
DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	3 000 000
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1 300 000
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - WARD 9 NSELENI	-
DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	-
DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1 000 000
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	10 000 000
DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1 324 800
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	2 000 000
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1 000 000
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	-
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	-
DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1 324 800
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	5 000 000
DN	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	2 982 400
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	-
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	250 000
DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	10 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	3 000 000
DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	5 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	500 000
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	500 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	4 000 000
DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	-
DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	-
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	3 000 000
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	7 500 000
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	-
DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1 500 000
DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1 500 000
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	2 000 000
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	-
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	7 640 000
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NSELENI)	-
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (ESIKHALENI)	-
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	2 000 000
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1 500 000
CN	Roads - Urban Roads	ROADS RESEALING	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	4 000 000
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	-
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	-
CN	Roads - Urban Roads	TRAFFIC CALMING	1 000 000
CN	Roads - Urban Roads	TRAFFIC CALMING	-
DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	25 000 000
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	4 000 000
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	500 000
AD	Municipal Buildings	AIRCONS: SCIENTIFIC SERVICES	-
BF	Fleet Management	4 X TLB 4X4 (URBAN WATER & SANITATION)	4 000 000
BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	4 000 000
BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	-
BF	Fleet Management	SUPERSUCKER X 1	-
BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	500 000
BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	200 000
BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	200 000
BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	200 000
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	9 100 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	125 000
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	4 000 000
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	10 000 000
DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	500 000
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	2 500 000
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	2 000 000
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	500 000
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	-
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1 000 000
DN	Water Distribution - Urban Water	200 STATIC TANKS	500 000
DN	Water Distribution - Urban Water	DATA LOGGERS	3 000 000
DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	-
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	-
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	-
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	500 000
DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	-
DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	-
DN	Water Distribution - Urban Water	REPLACEMENT OF 250MM AC PIPE FROM NGWELEZANE RESERVOIR	-
DN	Water Distribution - Urban Water	REPLACEMENT OF OUTLET VALVE AT PEARCE CRESCENT	-
DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	500 000
DO	Water Distribution - Water Demand Management	NEW WATER METERS	5 000 000
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	4 000 000
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	7 100 000
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	13 900 000
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	4 000 000
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	2 000 000
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	15 000 000
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	-
CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	152 000
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	117 000
AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	30 724 500

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	2 500 000
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	5 000 000
BF	Fleet Management	TRACTORS FOR SMMES	1 206 500
CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	16 881 000
AH	Disaster Management	GENERATOR: DISASTER CENTRE	35 000
AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1 000 000
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	23 000
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	200 000
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	200 000
CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1 216 000
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	6 000
BF	Fleet Management	REFUSE TRUCKS	-
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	77 000
AD	Municipal Buildings	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
BK	Information Technology	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	2 000 000
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	20 000
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	75 000
CQ	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	19 000
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	45 000
CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	10 000
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	-
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	34 000
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	2 000 000
AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	-
AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESİK CEMETERIES	-
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	2 000 000
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1 500 000
AC	Halls	LIGHTN PROTECT-HALLS & THUSONG CENTRES	350 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
AC	Halls	REFURBISHMENT OF AQUADENE HALL	1 000 000
AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	-
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1 000 000
AC	Halls	UMSASANDLA THUSONG CENTRE FENCING	400 000
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	500 000
AC	Halls	REFURB OF GOBANDLOVU COMMUNITY HALL	-
AC	Halls	REFURB OF MANDLANKALA COMMUNITY HALL	-
AC	Halls	REPLACEMENT OF WATER PUMP: RURAL HALL	100 000
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1 000 000
AC	Halls	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1 500 000
AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	200 000
AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	42 000
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES STAFF CHAIRS	50 000
AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	10 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	30 000
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	-
AE	Libraries and Archives: Libraries and Archives	MICROWAVES: VARIOUS LIBRARIES	-
AE	Libraries and Archives: Libraries and Archives	RICHARDS BAY LIBRARY RFID SECURITY SYST	250 000
AE	Libraries and Archives: Libraries and Archives	NGWELEZANE LIBRARY RFID SECURITY SYST	-
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTIN - ALL LIBRARIES	-
AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	20 000
AG	Museums and Art Galleries	REFURB OF EMPANGENI MUSEUM	-
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	170 000
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	300 000
CS	Beaches and Jetties	BEACHES: MACHINERY AD EQUIPMENT	300 000
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1 500 000
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	100 000
CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	-
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	450 000
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	4 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1 920 000
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	1 200 000
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1 500 000
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	95 900
CY	Recreational Facilities - Swimming Pools	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	-
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1 500 000
CY	Recreational Facilities - Swimming Pools	LANE REELS	500 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1 630 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	200 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	-
CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	-
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1 000 000
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1 000 000
CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	-
CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	-
CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	-
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	-
DB	Sports Grounds and Stadiums - Stadium	FENCING UMHLATHUZE STADIUM	3 000 000
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	26 000
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	11 739 000
AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	6 000 000
AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1 000 000
AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1 000 000
AD	Municipal Buildings	DISASTER BUILDING FENCING	1 000 000
AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	5 000 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1 000 000
BV	Air Transport	R/BAY AIRPORT REFURBISHMENT	-
BV	Air Transport	AIRPORT FENCING	5 444 000
BL	Legal Services	FURNITURE: HOS	1 000
BG	Human Resources	HCM: OFFICE FURNITURE	3 000
BH	Management Services	MNGMT SERVICES: OFFICE FURNITURE	1 000
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	161 000
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	180 000
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	13 000
BK	Information Technology	DATA POINTS NEW / ADDITIONAL	-
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	3 097 000
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	
BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	-
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	15 000
BK	Information Technology	ESS - FIRE SYSTEM	100 000
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	7 500 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	3 400 000
BK	Information Technology	ICT RELATED SOFTWARE	-
DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	213 000
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	-
DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT - GPS DEVICES	-
BQ	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	194 000
DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	-
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	10 000 000
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	-
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	10 724 000
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	-
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	-
AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	-
AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	-
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	8 947 000
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	9 550 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	18 000 000
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	5 000 000
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	-
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	500 000
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	-
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	2 000 000
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	-
AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	-
AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	-
AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	-
AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	-
AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	7 000 000
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	318 500
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	8 776 500
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	3 500 000
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	9 600 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
AL	Electricity Distribution	SIRIUS MV SWITCHGEAR REFURBISHMENT	-
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	-
AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	2 738 000
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	-
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	4 000 000
AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	-
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	13 000 000
AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	8 000
AJ	Administration	REPLACEMENT OF FURNITURE	1 000
AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1 290 000
AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	2 682 000
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	14 000 000
AL	Electricity Distribution	WARD 18 & WARD 22 ELECTRIFICATION	-
AL	Electricity Distribution	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	-
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	ADOPTED 2023/24
			647 000
BF	Fleet Management	TOOLS FOR FLEET SERVICES	
			6 523 000
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	
			1 100 000
BF	Fleet Management	REPLACEMENT MINIBUS	
			1 760 000
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	
			5 984 000
BF	Fleet Management	REPLACEMENT SEDANS	
			1 617 000
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.055	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 178 500	1 215 000	1 251 500	All Wards	MHLONGO PN	All Councillors
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	500	500	500	All Wards	MHLONGO PN	All Councillors
AB	Community Halls and Facilities	M_AB7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	11 700	12 300	12 900	All Wards	MHLONGO PN	All Councillors
AB	Community Halls and Facilities	M_AB7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	952 700	994 600	1 039 400	All Wards	MHLONGO PN	All Councillors
AB	Community Halls and Facilities	M_AB7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	186 500	194 700	203 500	All Wards	MHLONGO PN	All Councillors
AC	Community Halls and Facilities	M_AC7BA1.062	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	33 500	35 000	25 000	All Wards	MHLONGO PN	All Councillors
AC	Community Halls and Facilities	M_AC7BA1.063	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	120 400	125 700	127 900	All Wards	MHLONGO PN	All Councillors
AC	Community Halls and Facilities	M_AC7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	7 100	7 300	7 500	All Wards	MHLONGO PN	All Councillors
AC	Community Halls and Facilities	M_AC7BA1.062	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	31 000	17 000	17 800	All Wards	MHLONGO PN	All Councillors
AC	Community Halls and Facilities	M_AC7BA1.063	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	136 200	142 200	148 600	All Wards	MHLONGO PN	All Councillors
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	36 366,00	3 344 500	3 491 700	3 648 800	All Wards	MHLONGO PN	All Councillors
AD	Community Halls and Facilities	M_AD7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	172 745,00	1 376 400	1 437 000	1 501 700	All Wards	MHLONGO PN	All Councillors
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	16 200	16 900	17 700	All Wards	MHLONGO PN	All Councillors
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	38 414,53	208 800	218 000	227 800	All Wards	MHLONGO PN	All Councillors
AE	Libraries and Archives	M_AE7BA1.066	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	26 774,00	2 700	2 800	2 900	All Wards	MHLONGO PN	All Councillors
AE	Libraries and Archives	M_AE7BA1.067	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	22 200	22 900	23 600	All Wards	MHLONGO PN	All Councillors
AE	Libraries and Archives	M_AE7BA1.066	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	17 700	18 300	18 800	All Wards	MHLONGO PN	All Councillors
AE	Libraries and Archives	M_AE7BA1.067	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	18 000	18 500	19 000	All Wards	MHLONGO PN	All Councillors
AG	Museums and Art Galleries	M_AG7BA1.162	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Heritage Assets:Historic Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 800	3 900	4 000	All Wards	MHLONGO PN	All Councillors
AG	Museums and Art Galleries	M_AG7BA1.163	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Heritage Assets:Historic Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 600	1 600	1 600	All Wards	MHLONGO PN	All Councillors
AI	Electricity	M_AI3BA1.006	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	804 000	828 900	866 200	All Wards	MARAIS RM	All Councillors
AI	Electricity	M_AI3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	420 400	433 500	446 400	All Wards	MARAIS RM	All Councillors
AI	Electricity	M_AI3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	896 900	936 400	978 500	All Wards	MARAIS RM	All Councillors
AI	Electricity	M_AI3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	116 755,56	1 520 800	1 567 900	1 614 900	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	438 900	458 200	478 800	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	74 400	76 700	79 000	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 072 699,00	3 912 600	4 084 800	4 268 600	All Wards	MARAIS RM	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
AL	Electricity	M_AL3BA1.003	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 253 800	1 309 000	1 367 900	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	150 170,00	3 798 300	3 965 400	4 143 800	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	424 115,00	6 503 000	6 789 100	7 094 600	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	40 700	42 500	44 400	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 028 400	1 060 400	1 092 100	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.003	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 041 800	2 105 000	2 168 200	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 500	2 600	2 700	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	4 900	5 000	5 100	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 455 200	3 562 300	3 669 200	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 135 988,86	6 933 200	6 855 400	7 163 900	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	190 600	196 600	202 400	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	302 400	311 800	321 200	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.155	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Network Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	880 400	907 700	935 000	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	686 080,00	551 700	576 000	601 900	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	336 500	351 300	367 100	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.017	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	646 880,00	82 300	85 900	89 800	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	719 600	751 300	785 100	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	669 800	690 500	711 300	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	151 300	155 900	160 600	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	88 600	91 300	95 400	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.017	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 262 200	1 317 700	1 377 000	All Wards	MARAIS RM	All Councillors
AP	Street Lighting and Signal Systems	M_AP3BA1.020	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Public Lighting	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	853 215,15	603 500	630 100	658 500	All Wards	MARAIS RM	All Councillors
AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	36 700	37 900	39 100	All Wards	MARAIS RM	All Councillors
AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 098 000,00	14 735 100	15 383 400	16 075 700	All Wards	MARAIS RM	All Councillors
AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	78 954,27	350 000	365 400	381 800	All Wards	MARAIS RM	All Councillors
AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	47 700,00	2 660 900	2 778 000	2 903 000	All Wards	MARAIS RM	All Councillors
AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	220 100	226 900	233 700	All Wards	MARAIS RM	All Councillors
AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	1 831 200	1 887 900	1 944 500	All Wards	MARAIS RM	All Councillors
AR	Pollution Control	M_AR7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	2 000	2 100	2 200	All Wards	NDONGA N	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
AR	Pollution Control	M_AR7BA1.104	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:Land	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	25 000	26 100	27 300	All Wards	NDONGA N	All Councillors
AR	Pollution Control	M_AR7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	37 400	39 000	40 800	All Wards	NDONGA N	All Councillors
AR	Pollution Control	M_AR7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	28 500	29 800	31 100	All Wards	NDONGA N	All Councillors
AS	Mayor and Council	M_AS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	2 300	2 400	2 500	All Wards	KHUMALO T	All Councillors
AS	Mayor and Council	M_AS7BA1.135	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	34 600	35 800	36 700	All Wards	KHUMALO T	All Councillors
BF	Fleet Management	M_BF7BA1.141	Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	64 500	67 300	70 300	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	M_BF7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 300	6 600	6 900	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 169 100	1 220 500	1 275 400	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	6 451 900	6 735 800	7 038 900	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.006	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	228 146,62	-			All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 213,00	3 967 900	4 090 900	4 213 500	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 575 170,29	13 446 500	13 863 200	14 279 100	All Wards	MARAIS RM	All Councillors
BI	Human Resources	M_BI7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	13 400	13 800	14 200	All Wards	KAYWOOD L	All Councillors
BI	Human Resources	M_BI7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	11 300	11 800	12 300	All Wards	KAYWOOD L	All Councillors
BI	Human Resources	M_BI7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	13 400	14 000	14 600	All Wards	KAYWOOD L	All Councillors
BI	Human Resources	M_BI7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	20 000	20 900	21 800	All Wards	KAYWOOD L	All Councillors
BJ	Human Resources	M_BJ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	18 800	19 600	20 500	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	581 894,89	645 200	665 100	685 100	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	537 700	554 300	570 900	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	271 600	283 600	296 400	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	34 500	36 000	37 600	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 953 500	3 083 500	3 222 300	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 112 241,39	3 231 000	3 373 200	3 525 000	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	220 500	227 300	234 100	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	220 500	227 300	234 100	All Wards	KAYWOOD L	All Councillors
BV	Air Transport	M_BV7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	147 360,00	395 100	407 300	419 500	All Wards	KAYWOOD L	All Councillors
CK	Fire Fighting and Protection	M_CK7BA1.059	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	83 100	86 800	90 700	All Wards	MHLONGO PN	All Councillors
CK	Fire Fighting and Protection	M_CK7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	42 300	44 200	46 200	All Wards	MHLONGO PN	All Councillors
CK	Fire Fighting and Protection	M_CK7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	3 100	3 200	3 300	All Wards	MHLONGO PN	All Councillors
CK	Fire Fighting and Protection	M_CK7BA1.058	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	5 200	5 400	5 600	All Wards	MHLONGO PN	All Councillors
CK	Fire Fighting and Protection	M_CK7BA1.059	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	4 200	4 400	4 600	All Wards	MHLONGO PN	All Councillors
CM	Roads	M_CM7BA1.135	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	144 123,50	1 291 600	1 348 400	1 409 100	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	159 300	166 300	173 800	All Wards	NGCOBO ES	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
CN	Roads	M_CN7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	63 800	66 600	69 600	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	578 500	604 000	631 200	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	146 680,00	531 200	554 600	579 600	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	332 600	347 200	362 800	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	114 800	119 900	125 300	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	2 173 600	2 269 200	2 371 300	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 794 112,20	4 477 400	4 674 400	4 884 700	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	255 500	266 700	278 700	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	125 900	131 400	137 300	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	720 300	752 000	785 800	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	6 700	7 000	7 300	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	600	600	600	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	49 500,00	1 706 900	1 782 000	1 862 200	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	646 000	674 400	704 700	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	129 000	134 700	140 800	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	408 000	426 000	445 200	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 352 178,99	30 202 400	31 531 300	32 950 200	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	71 700	74 900	78 300	All Wards	NGCOBO ES	All Councillors
CQ	Police Forces, Traffic and Street Parking Control	M_CQ7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	10 400	10 900	11 000	All Wards	MHLONGO PN	All Councillors
CS	Beaches and Jetties	M_CS7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	3 900	4 100	4 300	All Wards	MHLONGO PN	All Councillors
CS	Beaches and Jetties	M_CS7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	104 400	109 000	113 900	All Wards	MHLONGO PN	All Councillors
CS	Beaches and Jetties	M_CS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	10 400	10 900	11 400	All Wards	MHLONGO PN	All Councillors
CS	Beaches and Jetties	M_CS7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 600	2 700	2 800	All Wards	MHLONGO PN	All Councillors
CS	Beaches and Jetties	M_CS7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	33 200	34 700	36 300	All Wards	MHLONGO PN	All Councillors
CS	Beaches and Jetties	M_CS7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	118 500	123 700	129 300	All Wards	MHLONGO PN	All Councillors
CT	Community Parks (including Nurseries)	M_CT7BA1.171	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 387 099,79	5 466 900	5 707 400	5 964 200	All Wards	MHLONGO PN	All Councillors
CT	Community Parks (including Nurseries)	M_CT7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	212 922,75	1 385 900	1 446 900	1 512 000	All Wards	MHLONGO PN	All Councillors
CT	Community Parks (including Nurseries)	M_CT7BA1.171	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	68 600	71 600	74 800	All Wards	MHLONGO PN	All Councillors
CY	Recreational Facilities	M_CY7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	1 500	1 600	1 700	All Wards	MHLONGO PN	All Councillors
CY	Recreational Facilities	M_CY7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	33 300	34 800	36 400	All Wards	MHLONGO PN	All Councillors
CY	Recreational Facilities	M_CY7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	36 200	37 800	39 500	All Wards	MHLONGO PN	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
CY	Recreational Facilities	M_CY7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	17 200	18 000	18 800	All Wards	MHLONGO PN	All Councillors
CY	Recreational Facilities	M_CY7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	40 000	41 800	43 700	All Wards	MHLONGO PN	All Councillors
CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	38 400,00	40 200	42 000	43 900	All Wards	MHLONGO PN	All Councillors
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	148 800,00	422 500	441 100	460 900	All Wards	MHLONGO PN	All Councillors
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	36 000,00	111 300	116 200	121 400	All Wards	MHLONGO PN	All Councillors
CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	233 100	243 400	254 400	All Wards	MHLONGO PN	All Councillors
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	231 900	242 100	253 000	All Wards	MHLONGO PN	All Councillors
CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	151 200	157 900	165 000	All Wards	MHLONGO PN	All Councillors
DB	Sports Grounds and Stadiums	M_DB7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	31 400	32 800	34 300	All Wards	MHLONGO PN	All Councillors
DC	Solid Waste Removal	M_DC4BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	73 100	75 300	77 600	All Wards	MHLONGO PN	All Councillors
DC	Solid Waste Removal	M_DC4BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	11 100	11 400	11 700	All Wards	MHLONGO PN	All Councillors
DF	Public Toilets	M_DF5BA1.158	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	6 500	6 700	6 900	All Wards	MHLONGO PN	All Councillors
DF	Public Toilets	M_DF5BA1.159	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	12 500	13 000	13 400	All Wards	MHLONGO PN	All Councillors
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	116 605,20	2 465 300	2 541 600	2 617 900	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	339 400	350 000	360 400	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 271 448,76	5 487 000	5 657 000	5 826 700	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.045	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	638 381,43	2 577 100	2 690 500	2 811 600	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	9 500	9 800	10 100	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	93 380,80	181 100	186 700	192 400	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.045	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	3 000	3 100	3 200	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	-	126 000	117 800	121 300	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	-	126 000	129 900	133 800	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	-	63 100	65 000	67 000	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	-	63 100	65 000	67 000	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008050	Expenditure:Operational Cost:Hire Charges	-	42 100	43 400	44 600	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	62 600	64 600	66 600	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	706 094,00	850 000	887 400	927 300	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 117 820,00	2 088 000	2 179 900	2 278 000	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	27 777,77	362 300	373 500	384 700	All Wards	NGCOBO ES	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	514 622,23	2 147 700	2 214 300	2 280 700	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	182 400,00	2 288 600	2 389 300	2 496 800	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.028	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drainage	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 654 300	2 771 100	2 895 800	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.115	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Coastal Infrastructure:Revetments:Earthworks	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 137 100	1 187 100	1 240 500	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.130	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	26 176,00	2 288 600	2 389 300	2 496 800	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 788 600	2 911 300	3 042 300	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	346 500	361 700	378 000	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.130	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	125 500	131 000	136 900	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	25 000,00	969 000	1 011 600	1 057 100	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4500008000	Expenditure:Operational Cost:Hire Charges	-	1 000	1 000	1 000	All Wards	NGCOBO ES	All Councillors
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	343 500	354 200	364 800	All Wards	NGCOBO ES	All Councillors
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	545 385,41	852 300	878 700	905 100	All Wards	NGCOBO ES	All Councillors
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	280 207,00	4 350 100	4 541 500	4 745 900	All Wards	NGCOBO ES	All Councillors
DK	Waste Water Treatment	M_DK5BA1.177	Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Waste Water Treatment:External Facilities	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 066 208,55	6 326 600	6 605 000	6 902 200	All Wards	NGCOBO ES	All Councillors
DK	Waste Water Treatment	M_DK5BA1.179	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:External Facilities	4400007300	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	-	1 556 900	1 625 400	1 698 500	All Wards	NGCOBO ES	All Councillors
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	977 000	1 007 300	1 037 500	All Wards	NGCOBO ES	All Councillors
DL	Water Treatment	M_DL6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	166 800	172 000	177 100	All Wards	NGCOBO ES	All Councillors
DL	Water Treatment	M_DL6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 011,65	304 200	317 600	331 900	All Wards	NGCOBO ES	All Councillors
DL	Water Treatment	M_DL6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	11 800	12 100	12 400	All Wards	NGCOBO ES	All Councillors
DL	Water Treatment	M_DL6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	48 000,00	26 600	27 500	28 300	All Wards	NGCOBO ES	All Councillors
DL	Water Treatment	M_DL6BA1.151	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Mechanical Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	358 900	370 000	381 100	All Wards	NGCOBO ES	All Councillors
DM	Water Distribution	M_DM6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	364 800	376 100	387 400	All Wards	NGCOBO ES	All Councillors
DM	Water Distribution	M_DM6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	242 400	250 000	257 500	All Wards	NGCOBO ES	All Councillors
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 696 674,13	4 888 900	5 040 500	5 191 700	All Wards	NGCOBO ES	All Councillors
DM	Water Distribution	M_DM6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	89 780,04	450 200	470 000	491 100	All Wards	NGCOBO ES	All Councillors
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 238,29	613 200	640 200	669 000	All Wards	NGCOBO ES	All Councillors
DM	Water Distribution	M_DM6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	246 900	257 800	269 400	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	164 900,00	547 200	564 100	581 000	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	7 300	7 500	7 700	All Wards	NGCOBO ES	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 074 475,05	2 599 400	2 679 900	2 760 300	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	7 263 454,73	7 498 700	7 731 100	7 963 000	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	556 900	574 100	591 400	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	111 548,22	862 000	899 900	940 400	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	758 704,09	1 530 600	1 597 900	1 669 800	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	172 658,66	1 533 200	1 600 700	1 672 700	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	-	50 600	52 300	53 800	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	-	67 500	69 600	72 700	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	-	50 600	52 300	53 800	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	-	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	-	101 400	104 500	109 200	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	-	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	-	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	-	101 400	104 500	109 200	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	-	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	572 300	590 000	607 700	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	428 100	446 900	467 000	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 070 040,38	3 632 500	3 792 300	3 813 500	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	196 166,00	1 020 200	1 065 100	1 113 000	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	-	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	-	23 500	24 200	25 000	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	-	23 500	24 200	25 000	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	-	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	-	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	-	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	-	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	-	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	-	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	-	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	-	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	-	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors
DY	Health services	M_DY7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	- 790,50	410 400	428 500	435 800	All Wards	MHLONGO PN	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/09/2023	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
							226 946 800	235 650 600	245 063 300			

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
1	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CITY DEVELOPMENT								
2	1	Vote 1	CC	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	152 000
3	2	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	117 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
4	3	Vote 1	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	30 724 500
5	4	Vote 1	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAMA1.003	BORROWING	2 500 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
6	5	Vote 1	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000
7	6	Vote 1	BF	TRACTORS FOR SMMES	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	1 206 500
8	7	Vote 1	CC	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	16 881 000
9	TOTAL CITY DEVELOPMENT								56 581 000
10									
11	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES								
12	PUBLIC HEALTH AND EMERGENCY SERVICES								
13	8	Vote 2	AH	GENERATOR: DISASTER CENTRE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	35 000
14	9	Vote 2	AD	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	1 000 000
15	10	Vote 2	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	23 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
16	11	Vote 2	CK	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	200 000
17	12	Vote 2	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	200 000
18	13	Vote 2	CK	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	1 216 000
19	14	Vote 2	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	6 000
20	15	Vote 2	BF	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	-
21	16	Vote 2	DC	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	1 500 000
22	TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES								4 180 000
23	PROTECTION SERVICES								
24	17	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	77 000
25	18	Vote 2	AD	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	1003010100	MUNICIPAL OFFICES	N/ADAMA1.21	BORROWING	-
26	19	Vote 3	BK	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.005	BORROWING	2 000 000
27	20	Vote 3	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	20 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
28	21	Vote 3	CQ	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	75 000
29	22	Vote 3	CQ	REPLACEMENT OF SPEED LASER	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	19 000
30	23	Vote 3	CQ	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	45 000
31	24	Vote 3	CQ	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	10 000
32	25	Vote 10	BF	VEHICLES FOR TRAFFIC SERVICES HULAMIN	1003060100	TRANSPORT ASSETS	N/BFAZA1.001	PUBLIC	
33	26	Vote 3	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	-
34	27	Vote 3	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	34 000
35	TOTAL PROTECTION SERVICES								2 280 000
36	RECREATION AND ENVIRONMENTAL SERVICES								
37	28	Vote 4	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000
38	29	Vote 4	AA	EMPEMBENI CEMETERY FENCING	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.004	CAPITAL REPLACEMENT RESERVES	-
39	30	Vote 4	AA	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	-
40	31	Vote 4	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	2 000 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
41	32	Vote 4	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACAMA1.001	BORROWING	1 500 000
42	33	Vote 4	AC	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	HALLS	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	350 000
43	34	Vote 4	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	1 000 000
44	35	Vote 4	AC	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	-
45	36	Vote 4	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	1 000 000
46	37	Vote 4	AC	UMSASANDLA THUSONG CENTRE FENCING	1002010100	HALLS	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	400 000
47	38	Vote 4	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	HALLS	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	500 000
48	39	Vote 4	AC	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	-
49	40	Vote 4	AC	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	-
50	41	Vote 4	AC	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	HALLS	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	100 000
51	42	Vote 4	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	1 000 000
52	43	Vote 4	AC	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	HALLS	N/ACAMA1.002	BORROWING	1 500 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
53	44	Vote 4	AE	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	200 000
54	45	Vote 4	AE	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	42 000
55	46	Vote 4	AE	ALL LIBRARIES STAFF CHAIRS	1002011000	LIBRARIES	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	50 000
55	47	Vote 4	AE	ALL LIBRARIES STAFF CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	-
56	47	Vote 4	AE	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	10 000
57	48	Vote 4	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	30 000
58	49	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	-
59	50	Vote 4	AE	MICROWAVES: VARIOUS LIBRARIES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	-
60	51	Vote 4	AE	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	250 000
61	52	Vote 4	AE	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	-
62	53	Vote 4	AE	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	LIBRARIES	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	-
63	54	Vote 4	AG	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	20 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
64	55	Vote 4	AG	REFURB OF EMPANGENI MUSEUM	1002010700	FIRE/AMBULANCE STATIONS	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	-
65	56	Vote 4	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	170 000
66	57	Vote 4	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	OUTDOOR FACILITIES	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	300 000
67	58	Vote 4	CS	BEACHES: MACHINERY AD EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	300 000
68	59	Vote 4	CT	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	250 000
69	60	Vote 4	CT	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	1 500 000
70	61	Vote 4	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	100 000
71	62	Vote 4	CT	PAVING OF VARIOUS SITES	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	-
72	63	Vote 4	CT	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	-
73	64	Vote 4	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	450 000
74	65	Vote 4	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000

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75	66	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	2 000 000
76	67	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	-
77	68	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	1 920 000
78	69	Vote 4	CY	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	1 200 000
79	70	Vote 4	CY	RENOVATION AQUADENE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	1 500 000
80	71	Vote 4	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	95 900
81	72	Vote 4	CY	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	-

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82	73	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	1 500 000
83	74	Vote 4	CY	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	500 000
84	75	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	1 630 000
85	76	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	200 000
86	77	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	-
87	78	Vote 4	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	2 000 000
88	79	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	-
89	80	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	-
90	81	Vote 4	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	1 000 000
91	82	Vote 4	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000 000

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92	83	Vote 4	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	1 000 000
93	84	Vote 4	CZ	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	-
94	85	Vote 4	CZ	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	-
95	86	Vote 4	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	-
96	87	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	-
97	88	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	13 000 000
98	89	Vote 4	DB	FENCING UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	3 000 000
99	TOTAL RECREATION AND ENVIRONMENTAL SERVICES								46 571 900
100	TOTAL COMMUNITY SERVICES								53 031 900
101									
102	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES								
103	ADMINISTRATION								
104	90	Vote 5	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	26 000
105	91	Vote 5	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	11 739 000
106	92	Vote 5	AD	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	6 000 000

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107	93	Vote 5	AD	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	1 000 000
108	94	Vote 5	AD	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	1 000 000
109	95	Vote 5	AD	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	1 000 000
110	96	Vote 5	AD	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	5 000 000
111	97	Vote 5	AD	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	1 000 000
112	98	Vote 5	BV	R/BAY AIRPORT REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.003	BORROWING	-
113	99	Vote 5	BV	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	5 444 000
114	TOTAL ADMINISTRATION								32 209 000
115									
116	LEGAL SERVICES								
117	100	Vote 14	BL	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000
118	TOTAL LEGAL SERVICES								1 000
119									
120	HUMAN RESOURCES								
121	101	Vote 7	BG	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	3 000

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122	102	Vote 7	BH	MNGMT SERVICES: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000
123	103	Vote 7	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	161 000
124	104	Vote 7	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	180 000
125	105	Vote 7	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	13 000
126	TOTAL HUMAN RESOURCES								358 000
127									
128	INFORMATION, COMMUNICATION AND TECHNOLOGY								
129	106	Vote 6	BK	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	-
130	107	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	3 097 000
131	108	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.006	BORROWING	
132	109	Vote 6	BK	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	-
133	110	Vote 6	BK	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	15 000

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134	111	Vote 6	BK	ESS - FIRE SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	100 000
135	112	Vote 6	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	7 500 000
136	113	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 400 000
137	114	Vote 6	BK	ICT RELATED SOFTWARE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	-
138	TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								14 112 000
139	TOTAL CORPORATE SERVICES								46 680 000
140									
141	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER								
142	115	Vote 8	DS	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	213 000
143	116	Vote 8	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	-
144	117	Vote 8	DS	MACHINERY AND EQUIPMENT - GPS DEVICES	1003050100	MACHINERY AND EQUIPMENT	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	-
145	117	Vote 8	BQ	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	194 000
146	118	Vote 8	DM	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	-

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147	119	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	10 000 000
148	TOTAL CHIEF FINANCIAL OFFICER								10 407 000
149									
150	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES								
151	ELECTRICAL SUPPLY SERVICES								
152	120	Vote 9	AI	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	-
153	121	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	-
154	122	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	-
155	123	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	-
156	124	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	-
157	125	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	-
158	126	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	-
159	127	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	-
160	128	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 724 000

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161	129	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	-
162	130	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-
163	131	Vote 9	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	-
164	132	Vote 9	AL	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	-
165	133	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAMA1.032	BORROWING	8 947 000
166	134	Vote 9	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	9 550 000
167	135	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	18 000 000
168	136	Vote 9	AL	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	5 000 000
169	137	Vote 9	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	-
170	138	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	500 000
171	139	Vote 9	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	-
172	140	Vote 9	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	2 000 000
173	141	Vote 9	AL	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	-
174	142	Vote 9	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	-
175	143	Vote 9	AL	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	-
176	144	Vote 9	AL	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING	-

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177	145	Vote 9	AL	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	-
178	146	Vote 9	AL	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	7 000 000
179	147	Vote 9	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE- TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	318 500
180	148	Vote 9	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE- TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	8 776 500
181	149	Vote 9	AL	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	3 500 000
182	150	Vote 9	AL	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	9 600 000
183	151	Vote 9	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.007	BORROWING	-
184	152	Vote 9	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.149	CAPITAL REPLACEMENT RESERVES	-
185	153	Vote 9	AP	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	2 738 000
186	154	Vote 9	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.154	BORROWING	-
187	155	Vote 9	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	4 000 000
188	156	Vote 9	AP	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	-
189	157	Vote 9	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	13 000 000

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190	158	Vote 9	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	8 000
191	159	Vote 9	AJ	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	1 000
192	160	Vote 9	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	1 290 000
193	161	Vote 9	AQ	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	2 682 000
194	162	Vote 9	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	14 000 000
195	163	Vote 9	AL	WARD 18 & WARD 22 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALALA1.003	GOVERNMENT - NATIONAL	-
196	164	Vote 9	AL	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALALA1.004	GOVERNMENT - NATIONAL	-
197	165	Vote 9	DK	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	-
198	166	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	-
199	167	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	3 000 000
200	168	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	1 300 000
201	169	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	-
202	170	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	-
203	171	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	647 000

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204	172	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	6 523 000
205	173	Vote 9	BF	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	1 100 000
206	174	Vote 9	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	1 760 000
207	175	Vote 9	BF	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	5 984 000
208	176	Vote 9	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	1 617 000
209	177	Vote 9	BF	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	-
210	178	Vote 9	BF	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	-
211	179	Vote 9	BF	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	-
212	180	Vote 9	BF	REPLACEMENT WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.012	BORROWING	4 400 000
213	181	Vote 9	BF	REPLACEMENT COMPACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	5 940 000
214	182	Vote 9	BF	REPLACEMENT TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.017	BORROWING	682 000
215	183	Vote 9	BF	REPLACEMENT 3 TON TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.018	BORROWING	572 000

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216	184	Vote 9	BF	REPLACEMENT DRUM ROLLER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.019	BORROWING	-
217	185	Vote 9	BF	REPLACEMENT CHERRY PICKER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.020	BORROWING	1 540 000
218	186	Vote 9	BF	REPLACEMENT PANEL VANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.021	BORROWING	407 000
219	187	Vote 9	BF	REPLACEMENT 7 SEATERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.022	BORROWING	1 188 000
220	188	Vote 9	BF	REPLACEMENT TRAILERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.023	BORROWING	-
221	189	Vote 9	BF	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	-
222	190	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	-
223	191	Vote 9	BF	FLEET REPLACEMENT - SELF - INSURANCE	1003060100	TRANSPORT ASSETS	N/BFBDA1.178	CAPITAL REPLACEMENT RESERVES	-
224	192	Vote 9	BF	FLEET REPLACEMENT V1377 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.900	SELF INSURANCE RESERVES	-
225	193	Vote 9	BF	FLEET REPLACEMENT V0278 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.901	SELF INSURANCE RESERVES	-
226	194	Vote 9	BF	FLEET REPLACEMENT V1379 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.902	SELF INSURANCE RESERVES	-

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
227	195	Vote 9	BF	FLEET REPLACEMENT V0259 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.903	SELF INSURANCE RESERVES	-
228	196	Vote 9	BF	FLEET REPLACEMENT V1372 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.904	SELF INSURANCE RESERVES	-
229	197	Vote 9	BF	FLEET REPLACEMENT V1490 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.905	SELF INSURANCE RESERVES	-
230	198	Vote 9	BF	FLEET REPLACEMENT V1485 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.906	SELF INSURANCE RESERVES	-
231	199	Vote 9	BF	FLEET REPLACEMENT V1441 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.907	SELF INSURANCE RESERVES	-
232	200	Vote 9	BF	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.024	BORROWING	-
233	201	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING	-
234	TOTAL ELECTRICAL SUPPLY SERVICES								158 295 000
235									
236	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: INFRASTRUCTURE SERVICES								
237	ENGINEERING SUPPORT SERVICES								

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
238	202	Vote 12	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000
239	203	Vote 12	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000
240	204	Vote 12	CO	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	18 006 000
241	205	Vote 12	CO	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-
242	206	Vote 12	CP	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	-
243	207	Vote 12	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	11 391 000
244	208	Vote 12	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	13 500 000
245	209	Vote 12	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	4 724 000
246	210	Vote 12	DC	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	4 000 000
247	211	Vote 12	DC	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	2 000 000
248	212	Vote 12	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-
249	213	Vote 12	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
250	214	Vote 12	DC	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-
251	215	Vote 12	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-
252	216	Vote 12	DI	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	-
253	217	Vote 12	DI	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	30 000 000
254	218	Vote 12	DI	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	26 191 200
255	219	Vote 12	DI	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.160	CAPITAL REPLACEMENT RESERVES	-
256	220	Vote 12	DM	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	-
257	221	Vote 12	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	-
258	222	Vote 12	DM	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000
259	223	Vote 12	DM	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMBDA1.017	CAPITAL REPLACEMENT RESERVES	-
260	224	Vote 12	DM	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	-
261	225	Vote 12	DM	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	-

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
262	226	Vote 12	DM	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	-
263	227	Vote 10	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	-
264	228	Vote 10	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	
265	229	Vote 12	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	94 000
266	TOTAL ENGINEERING SUPPORT SERVICES								129 906 200
267									
268	TRANSPORT, ROADS AND STORMWATER								
269	230	Vote 11	AD	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	300 000
270	231	Vote 11	AD	UPGRADE AND RENOVATIONS TO ROADS & STORMWATER DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.020	BORROWING	
271	232	Vote 11	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	300 000
272	233	Vote 11	AD	REPLACEMENT OF AIRCONDITIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.206	CAPITAL REPLACEMENT RESERVES	
273	234	Vote 11	BF	3 X 10 TON TIPPER TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	2 000 000
274	235	Vote 11	BF	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.173	BORROWING	5 000 000
275	236	Vote 11	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.174	BORROWING	2 000 000

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276	237	Vote 11	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFAMA1.175	BORROWING	-
277	238	Vote 11	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	15 000 000
278	239	Vote 11	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	6 000 000
279	240	Vote 11	CN	ROADS RESEALING	1001020100	ROADS	I/CNAMA1.176	BORROWING	-
280	241	Vote 11	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	3 000 000
281	242	Vote 11	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	5 869 000
282	243	Vote 11	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	10 000 000

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24
283	244	Vote 11	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	3 000 000
284	245	Vote 11	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAMA1.007	BORROWING	4 500 000
285	246	Vote 11	CN	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1 000 000
286	247	Vote 11	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	1 000 000
287	248	Vote 11	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	500 000
288	249	Vote 11	CN	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	3 000 000
289	250	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	6 000 000
290	251	Vote 11	CN	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	1 000 000
291	252	Vote 11	CN	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	-

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292	253	Vote 11	CN	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	1 000 000
293	254	Vote 11	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	2 000 000
294	255	Vote 11	CN	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	2 000 000
295	256	Vote 11	CN	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	ROADS	I/CNAYA1.001	GOVERNMENT - NATIONAL	-
296	257	Vote 11	CN	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	ROAD STRUCTURES	I/CNAYA1.002	GOVERNMENT - NATIONAL	-
297	258	Vote 11	CN	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	ROAD STRUCTURES	I/CNAYA1.003	GOVERNMENT - NATIONAL	-
298	259	Vote 11	CP	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	2 000 000
299	260	Vote 11	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAMA30.001	BORROWING	7 640 000
300	261	Vote 11	CO	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	ROADS	I/COAMA1.001	BORROWING	-
301	262	Vote 11	CO	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	ROADS	I/COAMA1.002	BORROWING	-
302	263	Vote 11	CO	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	ROADS	I/COAMA1.003	BORROWING	-
303	264	Vote 11	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	4 000 000

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304	265	Vote 11	DJ	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.003	BORROWING	500 000
305	266	Vote 11	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1 131 000
306	267	Vote 11	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	1 500 000
307	268	Vote 11	CN	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	500 000
308	TOTAL TRANSPORT, ROADS AND STORMWATER								91 740 000
309									
310	WATER AND SANITATION								
311	269	Vote 10	AD	AIRCONS: SCIENTIFIC SERVICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.204	CAPITAL REPLACEMENT RESERVES	-
312	270	Vote 10	BF	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.193	BORROWING	4 000 000
313	271	Vote 10	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	4 000 000
314	272	Vote 10	BF	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	-
315	273	Vote 10	BF	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	-
316	274	Vote 10	BF	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	500 000

	OUTSTANDING DEBT - COUNCILLORS - SEPTEMBER 2023									
	Employee number	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	00C1264	Water Rural	1761400	-	-	-	8 400,77	8 400,77	No	Notice issued via email
	00C1263	Water Rural	2511924	154,59	-	-	8 675,44	8 830,03	No	Notice issued via email
	00C1261	Water Rural	2225722	431,34	446,67	457,09	3 596,27	4 931,37	No	Notice issued via email
	00C1265	Water Rural	1950358	153,17	151,80	138,00	420,24	863,21	No	Notice issued via email
	00C1235	Water Rural	2545994	7,00	-	-	139,78	146,78	No	Notice issued via email
	00C1269	Rates and Services	2283347	1 085,02	1 060,02	637,39	-	2 782,43	No	Prepayment sales blocked
	00C1235	Water Rural	2545994	146,74	84,29	-	-	231,03	No	Notice issued via email
	00C1269	Rates and Services	2283347	2 342,29	-	-	-	2 342,29	No	Prepayment sales blocked
				4 320,15	1 742,78	1 232,48	21 232,50	28 527,91		

	OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2023								
	Debt. no	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2538161	130,62	129,59	120,75	28 099,34	28 480,30	YES	WATER RURAL	SALARY DEDUCTION R1000
	2380492	4 868,23	4 263,39	4 425,24	24 144,80	37 701,66	NO	RATES & SERVICES	Prepayment Blocked
	1843042	-	1 483,03	6,50	20 950,38	22 439,91	NO	WATER RURAL	SALARY DEDUCTION R1532
	2232695	4 268,53	2 230,95	2 329,43	15 415,87	24 244,78	NO	RATES & SERVICES	SALARY DEDUCTION R1000/ MUST INCREASE SALARY DEDUCTION
	2450855	2 332,34	1 857,99	1 933,47	15 405,67	21 529,47	NO	RATES & SERVICES	SALARY DEDUCTION R2000.01
	2496225	-	6,50	-	13 163,99	13 170,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	2174740	-	34,50	-	11 895,15	11 929,65	NO	WATER RURAL	NOTICE ISSUED FOR OCTOBER
	2524828	-	25,00	-	11 573,47	11 598,47	YES	WATER RURAL	SALARY DEDUCTION FOR R1269
	1761544	-	-	-	10 719,86	10 719,86	YES	RATES & SERVICES	SALARY DEDUCTION R900
	1763598	-	7,00	-	10 164,79	10 171,79	YES	WATER RURAL	SALARY DEDUCTION R270
	2039719	-	7,00	-	7 669,51	7 676,51	YES	RATES & SERVICES	SALARY DEDUCTION R900
	1079331	626,28	571,28	-	6 745,51	7 943,07	YES	RATES & SERVICES	ARRANGEMENT
	2335059	699,05	1 266,02	143,93	6 690,47	8 799,47	YES	RATES & SERVICES	SALARY DEDUCTION R900
	1954289	2 932,74	3 303,53	2 854,30	6 604,94	15 695,51	NO	RATES & SERVICES	Prepayment Blocked
	557673	2 481,26	2 275,44	130,01	6 552,27	11 438,98	YES	RATES & SERVICES	ARRANGEMENT
	1572459	3 037,28	3 439,56	2 520,17	6 068,11	15 065,12	NO	RATES & SERVICES	NOITICE ISSUED FOR OCTOBER
	2182028	538,89	372,53	528,36	6 049,76	7 489,54	NO	RATES & SERVICES	NOITICE ISSUED FOR OCTOBER SALARY DEDUCTION
	2212699	195,89	460,01	135,30	4 157,50	4 948,70	YES	RATES & SERVICES	ARRANGEMENT
	2294941	-	-	-	4 059,01	4 059,01	YES	WATER RURAL	SALARY DEDUCTION R300
	2462280	-	-	-	3 862,80	3 862,80	YES	WATER RURAL	SALARY DEDUCTION R100

	2210099	162,82	552,33	581,27	2 826,25	4 122,67	YES	WATER RURAL	SALARY DEDUCTION R774
	2410059	-	-	50,00	2 445,01	2 495,01	YES	RATES & SERVICES	ARRANGEMENT
	1194920	-	-	-	2 094,27	2 094,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2409511	-	-	-	1 705,94	1 705,94	NO	WATER RURAL	NOTICE END SEPTEMBER
	2204698	-	-	50,00	1 665,83	1 715,83	YES	WATER RURAL	ARRANGEMENT
	2337271	2 065,22	1 023,89	1 948,50	1 347,26	6 384,87	YES	RATES & SERVICES	ARRANGEMENT
	1857895	154,79	210,47	151,98	742,40	1 259,64	NO	WATER RURAL	TO BE DEDUCTED IN OCTOBER
	1211798	-	50,00	-	286,93	336,93			PAID
	1267818	784,08	676,87	676,87	187,22	2 325,04	YES	RATES & SERVICES	SALARY DEDUCTION R900
	2501002	210,48	153,53	151,98	176,90	692,89	NO	WATER RURAL	TO BE DEDUCTED IN OCTOBER
	2271849	84,51	112,01	73,50	147,00	417,02	NO	WATER RURAL	NOTICE ISSUED IN OCTOBER
	1835595	27,50	1 338,66	1 476,21	94,70	2 937,07	NO	WATER RURAL	Prepayment Blocked
	30001791	2 095,66	2 074,60	1 175,34	-	5 345,60	YES	RATES & SERVICES	SALARY DEDUCTION R2300
	2074946	1 860,29	-	1 116,06	-	2 976,35	NO	RATES & SERVICES	Prepayment Blocked
	411145	648,32	2 573,62	933,81	-	4 155,75	YES	RATES & SERVICES	ARRANGEMENT
	2260460	4 177,63	-	823,02	-	5 000,65	NO	WATER RURAL	NOTICE ISSUED FOR OCTOBER
	2538757	770,87	25,00	495,68	-	1 291,55	NO	RATES & SERVICES	Prepayment Blocked
	1890677	882,09	3 377,95	285,84	-	4 545,88	YES	RATES & SERVICES	ARRANGEMENT
	240757	1 462,67	783,47	202,22	-	2 448,36	NO	RATES & SERVICES	Prepayment Blocked
	2294652	433,44	208,80	159,78	-	802,02	YES	WATER RURAL	ARRANGEMENT
	2365543	160,66	130,07	143,75	-	434,48	NO	WATER RURAL	NOTICE ISSUED FOR OCTOBER

	2522161	1 661,05	8 408,44	-	-	10 069,49	YES	RATES & SERVICES	ARRANGEMENT
	2540812	7 704,40	6 647,00	-	-	14 351,40	YES	RATES & SERVICES	ARRANGEMENT
	1829055	1 299,19	919,01	-	-	2 218,20	NO	WATER RURAL	NOTICE ISSUED FOR OCTOBER
	1560767	584,76	202,82	-	-	787,58	NO	WATER RURAL	NOITICE ISSUED FOR OCTOBER SALARY DEDUCTION
	2362623	-	172,19	-	-	172,19	NO	WATER RURAL	NOTICE ISSUED FOR OCTOBER
	1199759	3 419,78	-	-	-	3 419,78	YES	RATES & SERVICES	ARRANGEMENT
	2258566	2 301,85	-	-	-	2 301,85	NO	RATES & SERVICES	Prepayment Blocked
	1564296	1 314,59	-	-	-	1 314,59	NO	RATES & SERVICES	Prepayment Blocked
	2441770	1 103,95	-	-	-	1 103,95	NO	RATES & SERVICES	Prepayment Blocked
	2285993	627,91	-	-	-	627,91	YES	WATER RURAL	ARRANGEMENT
	1005788	515,09	-	-	-	515,09	YES	RATES & SERVICES	Prepayment Blocked
	2442798	450,78	-	-	-	450,78	NO	WATER RURAL	NOTICE ISSUED FOR OCTOBER
	1998102	355,71	-	-	-	355,71	NO	WATER RURAL	NOITICE ISSUED FOR OCTOBER SALARY DEDUCTION
	30004076	248,98	-	-	-	248,98			
	2420755	233,67	-	-	-	233,67	NO	RATES & SERVICES	NOTICE ISSUED FOR OCTOBER
		59 913,85	51 374,05	25 623,27	233 712,91	370 624,08			

JULY 2023

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510015389	2023/07/06	400039 Cab Holdings Pty Ltd	Service	101 847,60
4540011399	2023/07/28	2300000748 Justngwane Trading	lowbed to move rollers 120 hours	102 000,00
4540011206	2023/07/20	400209 Zana Manzi Services Pty Ltd	Steel and Metal	103 717,00
4540011236	2023/07/24	2300002192 Lubrican Investments and Logistics	Oil 210L Hydraulic 68in Drums	115 164,00
4540011394	2023/07/28	2300001258 First Work 119 Pty Ltd	Hiring TLB 4x4 300hrs Empangeni	116 800,00
4540011424	2023/07/31	300558 Ekene Investments Cc	Hiring TLB 4x4 300hrs Richards bay	116 800,00
4540011174	2023/07/17	300558 Ekene Investments Cc	Hiring Truck 3TON tipper 300hrs ESK	122 700,00
4540011158	2023/07/12	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	127 757,34
4510015472	2023/07/26	2300002631 Masizimele Projects and Suppliers p	Service provider to transport 20mva TX f	129 000,00
4530001837	2023/07/28	301522 Nceboyabenguni Pty Ltd	Bag 40micron Refuse (Black)	130 000,00
4530001838	2023/07/28	301522 Nceboyabenguni Pty Ltd	Bag 760x910 40micron Refuse (Yellow)	130 000,00
4540011175	2023/07/17	2300000748 Justngwane Trading	Hiring Truck 3TON tipper 300hrs ESK	135 000,00
4540011359	2023/07/27	300558 Ekene Investments Cc	Hire Jetting Machine West Urban 180hrs	136 620,00
4540011291	2023/07/26	2300000748 Justngwane Trading	Hiring TLB 4x4 with extendable boom ESK	140 000,00
4510015491	2023/07/31	2300001151 Mcyhlo Trading Enterprise Prty Ltd	PRIVATE SIDINGS MAINTENANCE FOR 2 MONTHS	144 123,50
4530001839	2023/07/31	2300002266 SA Water Products Pty Ltd	Paper Toilet 48Pkt	150 000,00
4510015481	2023/07/27	400389 Tloutona Enterprise And Projects Pt	Service provider to locate & repair sf6l	151 521,74
4540011173	2023/07/17	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	169 507,72
4540011301	2023/07/26	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000949	175 486,00
4540011231	2023/07/24	2300000748 Justngwane Trading	Mini excavator 4.5T / 3503 for 96hrs ESK	182 400,00
4540011290	2023/07/26	300370 Wi-Fi Tower Trading	UMH805 WIRELESS RADIO INV7474	192 247,00
4540011398	2023/07/28	2300000748 Justngwane Trading	Excavator for 15 working days	194 400,00
4530001828	2023/07/18	2300003912 Jey Q Group pty ltd	Paper 80gsm A4 500 ream (White)	195 000,00
4540011211	2023/07/20	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000947	218 220,00
4540011159	2023/07/12	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	219 600,00
4540011200	2023/07/19	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	219 682,35
4540011156	2023/07/12	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	220 121,55
4540011160	2023/07/12	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	227 412,63
4540011221	2023/07/21	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000846	231 444,00
4540011257	2023/07/25	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	232 995,60
4540011209	2023/07/20	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	233 379,90
4540011258	2023/07/25	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	233 407,35
4540011172	2023/07/17	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	239 443,48
4540011299	2023/07/26	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000876	241 557,00
4540011300	2023/07/26	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000940	241 640,00
4540011319	2023/07/26	301022 Pather and Pather Attorneys	Service	242 372,80
4540011423	2023/07/31	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	303 225,12
4540011244	2023/07/25	301022 Pather and Pather Attorneys	Service	370 084,01

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540011296	2023/07/26	2300001258 First Work 119 Pty Ltd	First Works Invoice INF11319	394 534,00
4540011191	2023/07/18	2300002101 RC Industrial Pty Ltd	RC INDUSTRIAL INVOICE 000383	466 400,00
4540011189	2023/07/18	2300002101 RC Industrial Pty Ltd	RC INDUSTRIAL INVOICE 000370	517 121,60
4540011226	2023/07/21	2300001910 Uдах Construction Pty Ltd	uDah Construction Invoice infrmagz1001	525 509,00
4540011257	2023/07/25	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	540 874,80
4540011225	2023/07/21	2300001910 Uдах Construction Pty Ltd	uDah Construction Invoice infr-gwe001	544 116,00
4540011200	2023/07/19	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	554 188,05
4540011187	2023/07/18	400334 City Square Trading 204 Pty Ltd	Hlumisa invoice IN003320	556 482,00
4540011159	2023/07/12	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	557 097,75
4540011227	2023/07/21	2300001910 Uдах Construction Pty Ltd	uDah Construction Invoice inframck1001	609 069,00
4540011223	2023/07/21	2300002643 Umhlatuze General Sales and Service	KZN Sales INV101484	614 631,00
4540011194	2023/07/18	2300000080 Rural Pumps Cc	RURAL INVOICE 15 - 7760	702 700,00
4540011193	2023/07/18	2300000080 Rural Pumps Cc	RURAL INVOICE 15 - 7759	714 490,00
4540011185	2023/07/18	2300000351 Mpophoma Waterfall Traders Cc	mpophoma invoice 22105	836 000,00
4540011184	2023/07/18	2300000351 Mpophoma Waterfall Traders Cc	mpophoma invoice 22169	862 250,00
4540011192	2023/07/18	2300000080 Rural Pumps Cc	RURAL INVOICE 15 - 7757	955 176,00
4540011224	2023/07/21	2300002643 Umhlatuze General Sales and Service	KZN Sales	966 599,00
4540011183	2023/07/18	2300000351 Mpophoma Waterfall Traders Cc	mpophoma invoice 22161	995 500,00
4540011297	2023/07/26	2300001258 First Work 119 Pty Ltd	First Works Invoice INF11318	1 019 337,00
4540011198	2023/07/18	2300000351 Mpophoma Waterfall Traders Cc	mpophoma invoice 22174	1 148 830,00
4540011252	2023/07/25	2300001910 Uдах Construction Pty Ltd	uDah Construction Invoice infabrack001	1 718 897,00
4540011228	2023/07/21	2300001258 First Work 119 Pty Ltd	FIRSTWORK INF11309	1 810 732,00
4540011222	2023/07/21	2300002643 Umhlatuze General Sales and Service	KZN Sales INV101485	1 944 323,00
4540011378	2023/07/28	2300000080 Rural Pumps Cc	Rural Pump Invoice 15 - 7758	2 087 900,00
4540011240	2023/07/24	2300001258 First Work 119 Pty Ltd	First Works Invoice INF11308	3 527 312,00
4540011253	2023/07/25	2300002101 RC Industrial Pty Ltd	RC Invoice 000393	3 935 207,00
4540011241	2023/07/24	2300001258 First Work 119 Pty Ltd	UMH348 First Works Invoice INF11307	4 069 273,00
4540011239	2023/07/24	2300002643 Umhlatuze General Sales and Service	KZN Sales Invoice INV101481	5 150 930,00
4540011246	2023/07/25	2300002101 RC Industrial Pty Ltd	RC Invoice 000392	13 564 337,00
TENDER: 8/2/1/UMH1	2023/09/08	K2017026562 T/A iLanga Projects	SUPPLY, DELIVER AND OFFLOADING OF MINIATURE SUB	40 634 239,27
TENDER: 8/2/1/UMH	2023/09/15	Kunene Makopo Risk Solutions	APPOINTMENT OF A SHORT-TERM INSURANCE BROKER	318 846,06
TENDER: 8/2/1/UHM	2023/09/29	Speccom	HEWLETT-PACKARD ENTERPRISE (HPE) SERVER INFRA	3 473 000,00
				103 252 579,22

AUGUST 2023

Purchasing Document	Document Date	Vendor	Details	Net Order Value
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Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510015501	2023/08/01	300922 Nsele Engineering Pty Ltd	Service provider to do infrared scanning	134 992,00
4510015502	2023/08/01	2300003347 Nomuntu Construction and Projects	Structural maintenance at Aries sub. Sco	113 890,00
4510015509	2023/08/02	2300002984 Stins Trading Pty Ltd	Payment for order 4510014971	137 500,00
4510015510	2023/08/02	300922 Nsele Engineering Pty Ltd	LV Pole replacement	140 000,00
4510015511	2023/08/02	2300002266 SA Water Products Pty Ltd	Supply and Deliver 8X5000L and 8x10000L	129 416,00
4510015512	2023/08/02	300922 Nsele Engineering Pty Ltd	MV Termination Repairs	121 600,00
4510015515	2023/08/03	2300003736 Myikwe Construction Pty Ltd	Replacement of bulk Meters sanlam centre	136 550,00
4510015520	2023/08/03	2300001151 Mcyhlo Trading Enterprise Prty Ltd	Supply and deliver 2 x SEL387L relays	106 000,00
4510015536	2023/08/04	2300003494 Isolelethu Projects and Services	Meter installation and Chamber Refurbish	183 800,00
4510015537	2023/08/07	2300001052 Stm Corporation Pty Ltd	Payment for order 4510015165	147 800,00
4510015541	2023/08/07	2300003384 Mbowezee Trading Pty Ltd	Service provider to supply 44mm Ariel pl	147 000,00
4510015573	2023/08/10	300922 Nsele Engineering Pty Ltd	MV cable faults	105 199,93
4510015618	2023/08/15	300922 Nsele Engineering Pty Ltd	Service provider to transport 20mva TX f	140 000,00
4510015621	2023/08/15	2300002581 Cebisa Isizwe Construction And Reno	2024.16 S+D Cisco SFP Modules DMS1599458	159 016,00
4510015669	2023/08/18	2300000779 Thula Bona Engineering Cc	V0449 - Assess and repair compactor tail	159 800,00
4510015675	2023/08/18	2300003740 Manzini Empire Caterers pty ltd	Service	139 000,00
4510015678	2023/08/18	2300003740 Manzini Empire Caterers pty ltd	Service	112 000,00
4510015716	2023/08/22	400679 Kgolo Institute Pty Ltd	Service	109 500,00
4510015734	2023/08/23	2300000916 Amayeza Holdings Pty Ltd	Storage Fascility at Alton	164 900,00
4510015747	2023/08/24	2300002302 Sphantile Trading Enterprises Pty L	Electronic Overload Relay	169 565,24
4510015768	2023/08/28	2300003924 Mayenziwinhlanzeko Group	Wheelchair (Specify)	196 500,00
4510015770	2023/08/28	2300003741 DS Maintenance pty ltd	Parcel Emerg Disaster Food _Grant Aid	133 316,00
4510015772	2023/08/28	2300003550 Power Group UTD Pty Ltd	MV Switch-gear Panel Wiring	167 200,00
4510015784	2023/08/29	2300001127 Londisazi Pty Ltd	Neptune/IDZ bush clear payment	118 100,00
4510015788	2023/08/29	301452 Assagy Environmental Pty Ltd	Service	147 000,04
4510015789	2023/08/29	2300002302 Sphantile Trading Enterprises Pty L	Leo sub DC Maintenance	125 400,00
4510015817	2023/08/31	2300003550 Power Group UTD Pty Ltd	Cygnus sub DC Maintenance	130 000,00
4510015832	2023/08/31	2300002302 Sphantile Trading Enterprises Pty L	Hydra sub DC Maintenance	116 300,00
4530001842	2023/08/01	301522 Nceboyabenguni Pty Ltd	Bag 760x91 40micron Refuse (Clear)	169 000,00
4530001859	2023/08/16	2300000692 Shoreline Industrial Services Pty L	Meter 80A 230V Pre_Pay S_PH	126 500,00
4530001869	2023/08/23	2300003414 ALIGN 360 Sales and Services	Tyre New 295_80R22.5	118 800,00
4530001877	2023/08/31	301541 Mesede Services pty ltd	Paper 80gsm A4 500 ream (White)	120 000,00
4540011442	2023/08/01	2300000748 Justngwane Trading	Excavator for 48hrs for Northern depot.	120 000,00
4540011448	2023/08/02	2300002643 Umhlatuze General Sales and Service	KZN SALES INVOICE INV101465	747 500,00
4540011449	2023/08/02	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000950	740 333,00
4540011450	2023/08/02	2300001258 First Work 119 Pty Ltd	First Works Invoice INF11263	2 408 864,00
4540011451	2023/08/02	400209 Zana Manzi Services Pty Ltd	Zana Manzi Invoice IN000943	362 496,00
4540011452	2023/08/02	2300001910 Udah Construction Pty Ltd	uDah Construction Invoice infrvp1001	159 692,00
4540011501	2023/08/03	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	127 393,12
4540011502	2023/08/03	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	157 681,60

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540011503	2023/08/03	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	225 680,00
4540011503	2023/08/03	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	370 876,87
4540011504	2023/08/03	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	225 708,21
4540011507	2023/08/03	2300002192 Lubrican Investments and Logistics	Oil 210L Hydraulic 68in Drums	115 164,00
4540011508	2023/08/03	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	108 241,77
4540011518	2023/08/03	2300000748 Justngwane Trading	Hired supersucker for 71 hours	142 000,00
4540011519	2023/08/03	2300000748 Justngwane Trading	Hire an excavator with a loading Lowbed	140 000,00
4540011523	2023/08/04	2300002101 RC Industrial Pty Ltd	RC Invoice OOO386	260 816,00
4540011524	2023/08/04	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma Invoice 22204	614 400,00
4540011565	2023/08/08	2300000450 A-C Mthembu Electrical cc	E LED S/Lights (supply, deliver & offloa	177 498,00
4540011566	2023/08/10	2300000748 Justngwane Trading	Request for Jetting Machine	100 800,00
4540011575	2023/08/11	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	280 090,20
4540011576	2023/08/11	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	257 388,00
4540011576	2023/08/11	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	471 945,48
4540011592	2023/08/14	2300000450 A-C Mthembu Electrical cc	1 Site Establishment	150 000,00
4540011592	2023/08/14	2300000450 A-C Mthembu Electrical cc	E LED S/Lights (supply, deliver & offloa	217 980,00
4540011593	2023/08/15	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	167 409,71
4540011594	2023/08/15	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	261 500,46
4540011596	2023/08/15	2300000748 Justngwane Trading	Hiring Truck 3TON tipper 300hrs EMP	135 000,00
4540011599	2023/08/15	400111 Poswa Incorporated	Service	585 724,63
4540011600	2023/08/15	2300000748 Justngwane Trading	Request for jetting Machine and Water ta	113 600,00
4540011609	2023/08/16	2300000748 Justngwane Trading	super sucker for 160 hrs	184 000,00
4540011617	2023/08/17	2300001258 First Work 119 Pty Ltd	First WORKS INVOICE INF11296	7 483 676,00
4540011618	2023/08/17	2300001258 First Work 119 Pty Ltd	First WORKS INVOICE INF11279	6 864 834,00
4540011619	2023/08/17	2300002643 Umhlatauze General Sales and Service	KZN Sales Invoice INV101480	2 069 574,00
4540011620	2023/08/17	2300001258 First Work 119 Pty Ltd	First WORKS INVOICE INF11306	2 371 811,00
4540011622	2023/08/18	2300002902 Jotham Plumbing and Plant Hire	SUPERSUCKER 100HRS FOR EMPANGENI<(>,<)>	130 000,00
4540011623	2023/08/18	2300002902 Jotham Plumbing and Plant Hire	SUPERSUCKER 100HRS FOR RICHARDS BAY<(>,<)	130 000,00
4540011631	2023/08/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	244 055,88
4540011632	2023/08/21	2300000748 Justngwane Trading	Excavator for 80hrs ward 13	196 000,00
4540011633	2023/08/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	245 848,92
4540011633	2023/08/21	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	477 208,92
4540011661	2023/08/24	2300002192 Lubrican Investments and Logistics	Oil Two Stroke Super Engine High Rev	100 474,50
4540011661	2023/08/24	2300002192 Lubrican Investments and Logistics	Grease 50kg Multi Purpose	159 780,00
4540011670	2023/08/28	2300002101 RC Industrial Pty Ltd	RC INDUSTRIAL INVOICE 000381	545 385,41
4540011676	2023/08/28	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	245 935,68
4540011677	2023/08/28	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	245 820,00
4540011677	2023/08/28	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	359 591,28
4540011691	2023/08/29	2300000748 Justngwane Trading	Hire a jetting machine for 160 hours	115 200,00
4540011701	2023/08/29	300558 Ekene Investments Cc	Grader for Esikhaleni 20 days	155 760,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540011702	2023/08/29	300558 Ekene Investments Cc	Grader for Vulindlela 20 days	155 760,00
4540011708	2023/08/30	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	206 223,94
4540011709	2023/08/30	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	112 334,30
4540011717	2023/08/30	2300002902 Jotham Plumbing and Plant Hire	Jotham Water tank PR 22	154 440,00
4540011736	2023/08/30	301022 Pather and Pather Attorneys	Service	359 094,48
4593003092	2023/08/21	2300001264 Khabeni Project Enterprise Pty Ltd	Service	140 940,00
4593003094	2023/08/21	2300001264 Khabeni Project Enterprise Pty Ltd	Service	146 745,00
TENDER 8/2/1/UMH1	2023/08/04	Pay @ Services (Pty) Ltd	INVITATION TO PROVIDE THIRD PARTY PAYMENT SOLU	5 662 237,36
TENDER 8/2/1/UMH6	2023/08/15	Siluleme Trading Enterprise	IMPROVEMENTS / RENOVATIONS TO EMPANGENI SWIM	2 185 824,99
TENDER 8/2/1/UMH1	2023/08/29	Ethos Transport and Road Services	SUPPLY OF HOT PREMIX ASPHALT AS AND WHEN REQU	24 045 755,66
				69 865 739,58

SEPTEMBER 2023

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4510015856	2023/09/04	2300000623 Inqomli Construction & Projects Cc	supply and install perimeter fencing	161 590,00
4510015870	2023/09/05	2300002302 Sphantile Trading Enterprises Pty L	Carina sub DC Maintenance	148 800,00
4510015873	2023/09/05	300922 Nsele Engineering Pty Ltd	Hercules TX 2 BKR payment	164 000,00
4510015878	2023/09/05	200373 MNL Communications	60 x 600 dia Concrete pipes with rubber	108 000,00
4510015901	2023/09/07	2300003384 Mbowezee Trading Pty Ltd	SUPPLY GAS DETECTORS AS PER THE ATTACHED	198 500,00
4510015918	2023/09/07	2300003446 Zenkethabaweni pty ltd	Falcon F50 Gear Box H1300	105 000,00
4510015920	2023/09/07	2300003740 Manzini Empire Caterers pty ltd	Service	199 000,00
4510015925	2023/09/07	301535 Emalangen Technologies pty ltd	2024.4 Facial Rec eSik H+J DMS1599366	123 993,71
4510015927	2023/09/07	2300002302 Sphantile Trading Enterprises Pty L	Capella sub DC Maintenance	156 600,00
4510015957	2023/09/11	300922 Nsele Engineering Pty Ltd	Carina TX 2 ring CT payment	165 000,00
4510015985	2023/09/12	2300003720 Buhle Becebo Holdings pty ltd	Electronic Overload Relay	172 800,00
4510016002	2023/09/13	2300003853 MLU MLM Trading pty ltd	Construction of Guard house at Hydra sub	150 040,00
4510016005	2023/09/14	2300000722 Luzamo Projects Pty) Ltd	2024.24 fibre2 repairs at R34 DMS1622010	171 342,50
4510016019	2023/09/14	300052 Kayosi Trading Cc	Bitumen Stable 60	103 500,00
4510016040	2023/09/15	2300001192 Lourance Trading Enterprise Cc	Tree Indigenous	118 000,00
4510016063	2023/09/18	300922 Nsele Engineering Pty Ltd	Locate 25 lv cable faults	162 500,00
4510016071	2023/09/18	2300002396 Mqhelu Pty Ltd	Pole 6mx60mmx2mm Galv.	124 999,20
4510016134	2023/09/22	2300002121 Zenz Trading and Projects Pty Ltd	Service	195 000,00
4510016153	2023/09/26	2300003248 KZN Valucorp Trading and Suppliers	V1468 - OVERHAUL BRAKE SYSTEM AND COMMIS	130 000,00
4510016155	2023/09/27	2300002665 CDN ENGINEERING & HYDRAULICS	V1416 - OVERHAUL BRAKES,SUPPLY AND FIT S	115 390,00
4520000466	2023/09/05	200373 MNL Communications	Direct Fixed Asset (Specify Asset)	169 990,00
4530001884	2023/09/08	301522 Nceboyabenguni Pty Ltd	Bag 760x91 40micron Refuse (Clear)	169 000,00
4530001888	2023/09/13	301231 AKS Tyre Services cc	Tyre New 12R22.5 16Ply VC8059 Standard	113 000,00
4530001897	2023/09/20	2300003084 Malondile Pty Ltd	Transformer 100 kVA 11kV_415V 3PH Pole	100 625,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4530001899	2023/09/21	301522 Nceboyabenguni Pty Ltd	Bag 760x910 40micron Refuse (Yellow)	130 000,00
4540011749	2023/09/04	2300000748 Justngwane Trading	Hiring Mini Excavator 4.5T / 3503 ESK	182 400,00
4540011750	2023/09/04	2300000748 Justngwane Trading	Hiring Mini Excavator 4.5T / 3503 EMP	182 400,00
4540011751	2023/09/04	2300000748 Justngwane Trading	Hiring 3ton Tipper truck 300hrs--Rbay	135 000,00
4540011752	2023/09/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	230 127,30
4540011753	2023/09/05	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	147 902,04
4540011773	2023/09/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	126 112,34
4540011774	2023/09/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	240 776,64
4540011776	2023/09/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	624 512,64
4540011777	2023/09/07	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	240 663,36
4540011782	2023/09/08	2300001910 Uдах Construction Pty Ltd	udah Invoice infrodi1001	1 349 302,00
4540011798	2023/09/11	300558 Ekene Investments Cc	Hiring TLB 4x4 road worthy 250hr--Vul	148 750,00
4540011799	2023/09/11	2300000748 Justngwane Trading	Hiring TLB 4x4 road worthy 250hr--J, ESK	137 500,00
4540011819	2023/09/14	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	114 756,80
4540011820	2023/09/14	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	215 614,40
4540011826	2023/09/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	116 395,20
4540011826	2023/09/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	566 371,68
4540011830	2023/09/15	2300001258 First Work 119 Pty Ltd	First work Plant Hire Pr 09	220 378,00
4540011831	2023/09/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	240 833,28
4540011834	2023/09/15	2300001258 First Work 119 Pty Ltd	First work Plant Hire Pr 13	296 360,00
4540011835	2023/09/15	2300001258 First Work 119 Pty Ltd	First work Plant Hire Pr 08	210 695,00
4540011836	2023/09/15	2300001258 First Work 119 Pty Ltd	First work Plant Hire Pr 22	518 123,00
4540011838	2023/09/15	400366 Hybrid Control Corporation Cc	Hybrid Invoice CI000859	1 926 000,00
4540011842	2023/09/18	2300000566 Ourkingdom Engineering And Projects	SF6 Circuit Breaker	3 440 439,70
4540011843	2023/09/18	2300002101 RC Industrial Pty Ltd	RC Industrial inv 000406	5 625 657,00
4540011844	2023/09/18	301525 ZLM Project Engineering pty ltd	2 MV Switching Station design with 10 Pa	102 000,00
4540011844	2023/09/18	301525 ZLM Project Engineering pty ltd	3 DMV bulk infrastructure designs	102 000,00
4540011844	2023/09/18	301525 ZLM Project Engineering pty ltd	4 Designs for Eskom Schedule 58 electri	102 000,00
4540011844	2023/09/18	301525 ZLM Project Engineering pty ltd	5 Development of business plan & Submiss	318 500,00
4540011844	2023/09/18	301525 ZLM Project Engineering pty ltd	1 Electrificatio plan that also incl pre	1 500 000,00
4540011854	2023/09/20	2300002101 RC Industrial Pty Ltd	RC Industrial inv 000395	862 300,00
4540011863	2023/09/21	300558 Ekene Investments Cc	Request for Jetting Machine	114 400,00
4540011865	2023/09/21	2300000748 Justngwane Trading	Hiring 3Ton tipper truck 300hrs-ESK	135 000,00
4540011866	2023/09/21	300558 Ekene Investments Cc	Hiring 3Ton tipper truck 300hrs-Vul	131 400,00
4540011870	2023/09/21	2300000748 Justngwane Trading	Hire Jetting MACHine With WT Western Urb	115 200,00
4540011872	2023/09/21	2300000351 Mpophoma Waterfall Traders Cc	Mpophoma Invoice 22225	571 133,00
4540011874	2023/09/21	2300000080 Rural Pumps Cc	RURAL PUMP INV 15 - 7766	567 030,00
4540011875	2023/09/22	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	109 534,40
4540011885	2023/09/22	2300000080 Rural Pumps Cc	RURAL PUMP INV 15 - 7767	955 950,00
4540011886	2023/09/22	400334 City Square Trading 204 Pty Ltd	UMH438 - Hlumisa Invoice IN003334	210 380,00

Purchasing Document	Document Date	Vendor	Details	Net Order Value
4540011898	2023/09/26	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	236 840,16
4540011899	2023/09/26	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	212 400,00
4540011899	2023/09/26	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	580 560,00
4540011905	2023/09/27	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	201 706,77
Tender 8/2/1/UMH955-2	2023/07/18	Sparks & Ellis (Pty) Ltd	SUPPLY, DELIVERY OF UNIFORM FOR TRAFFIC AND THE PERSONAL PROTECTIVE EQUIPMENT (PPE)	11 273 705,94

SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES

DEVIATION NO	DEPT	DATE	DEVIATION AMOUNT	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	PROJECT NAME	REASON	APPROVED BY MM
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QUARTER ENDED 30 SEPTEMBER 2023

DEV22/23-068	COMMS	27/07/2023	RATE BASED	36(1)(a)(v)	Zilindile Masango	EGS Solutions CC	Hiring of 5 refuse trucks for the Community Services Department	Due to a number of breakdowns, currently the City is operating with 5 trucks resulting in a backlog since 11 July 2023 and the the situation is getting worse (R1 863,00 per hour x 5 trucks +VAT = R 10 723,75)	Yes
DEV22/23-066	FS	30/08/2023	R12 758 445	36(1)(a)(v)	Buhle Hadebe	Yesman Fabric (Pty) Ltd	Once of supply and delivery of Personal Protective Clothing for 2023/2024 financial year	After the cancellation of Tender 8/2/1/UMH970-21/22 due to the non-responsiveness of bids concerns were raised considering the importance and urgent need for the PPE items as they form part of the essential protective equipment for municipal employees for their safety and well-being which remain a priority. It is crucial that the municipality take immediate action to ensure the availabilty of essential protactive equipment for the employees to begin with in the new financial year.	Yes
	TOTAL		R12 758 445,40						



BANK ACCOUNT WITHDRAWALS NOT IN TERMS OF AN APPROVED BUDGET

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2023 to 30/09/2023



City of uMhlathuze

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
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5. Section 11(f) - Refund money incorrectly paid into a bank account;

04/07/2023	Fikile Muriel Ngomane	1 000,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2023 (RPT 176797)
12/09/2023	Dorah Thulisiwe Khuzwayo	7 622,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2023 (RPT 176797)
		8 622,00		

6. Section 11(f) - Refund guarantees, sureties and security deposits;

07/2023 to 09/2023	Various	1 288 175,50	Refund of guarantees sureties and security deposits (Section 11 (1) (j))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2023 (RPT 176797)
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DISTRIBUTION	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES
2. Date the consolidated report was tabled; and	DATE : 26/10/2023
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES

CHIEF FINANCIAL OFFICER

MUNICIPAL MANAGER

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



NATIONAL TREASURY

MFMA Circular No 71

Municipal Finance Management Act No. 56 of

Template for Calculation of Uniform Financial Ratios and Norm

RATIO	FORMULA	DATA SOURCE
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1. FINANCIAL POSITION

A. Asset Management/Utilisation

3	Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property (Carrying Value)	Total Repairs and Maintenance Expenditure/ Property, Plant and Equipment and Investment Property (Carrying value) x 100	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports
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B. Debtors Management

1	Collection Rate	$\frac{\text{Gross Debtors Opening Balance} + \text{Billed Revenue} - \text{Gross Debtors Closing Balance} - \text{Bad Debts Written Off}}{\text{Billed Revenue}} \times 100$	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year Reports, IDP and AR
2	Bad Debts Written-off as % of Provision for Bad Debt	$\frac{\text{Bad Debts Written-off/Provision for Bad debts}}{\text{Bad debts}} \times 100$	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR
3	Net Debtors Days	$\frac{((\text{Gross Debtors} - \text{Bad debt Provision}) / \text{Actual Billed Revenue}) \times 365}{1}$	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR

C. Liquidity Management

1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR
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2	Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR
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D. Liability Management

2	Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	Statement of Financial Position, Statement of Financial Performance, Budget, IDP and AR
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2. FINANCIAL PERFORMANCE

B. Distribution Losses

1	Electricity Distribution Losses (Percentage)	(Number of Electricity Units Purchased and/or Generated - Number of units sold) / Number of Electricity Units Purchased and/or generated) x 100	Annual Report, Audit Report and Notes to Annual Financial Statements
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2	Water Distribution Losses (Percentage)	(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100	Annual Report, Audit Report and Notes to Annual Financial Statements
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C. Revenue Management

2	Revenue Growth (%)	(Period under review's Total Revenue - previous period's Total Revenue) / previous period's Total Revenue) x 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR
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		(Period under review's Total Revenue Excluding capital grants- previous	Statement of Financial
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3	Revenue Growth (%) - Excluding capital grants	$\frac{\text{current period's Total Revenue excluding capital grants} - \text{previous period's Total Revenue excluding capital grants}}{\text{previous period's Total Revenue excluding capital grants}} \times 100$	Performance, Notes to AFS, Budget, IDP, In-Year reports and AR
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D. Expenditure Management

1	Creditors Payment Period (Trade Creditors)	$\frac{\text{Trade Creditors Outstanding} / \text{Credit Purchases (Operating and Capital)}}{365} \times 100$	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR
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E. Grant Dependency

1	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	$\frac{\text{Own funded Capital Expenditure (Internally generated funds + Borrowings)}}{\text{Total Capital Expenditure}} \times 100$	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information), Budget, IDP, In-Year reports and AR
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2	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	$\frac{\text{Own funded Capital Expenditure (Internally Generated Funds)}}{\text{Total Capital Expenditure}} \times 100$	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information) Budget, IDP, In-Year reports and AR
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3	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	$\frac{\text{Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)}}{\text{Total Operating Revenue (including agency services)}} \times 100$	Statement Financial Performance, Budget, IDP, In-Year reports and AR
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3. BUDGET IMPLEMENTATION

1	Capital Expenditure Budget Implementation Indicator	$\frac{\text{Actual capital Expenditure}}{\text{Budget Capital Expenditure}} \times 100$	Statement of Financial Position, Budget, AFS Appendices, In-Year reports and AR
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	Operating Expenditure	$\frac{\text{Actual Operating Expenditure}}{\text{Budget Operating Expenditure}} \times 100$	Statement of Financial Position,
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2	Budget Implementation Indicator	Budgeted Operating Expenditure x 100	Budget, AFS Appendices, IDP, In-Year reports and AR
3	Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR
4	Service Charges and Property Rates Revenue Budget Implementation Indicator	Actual Service Charges and Property Rates Revenue / Budget Service Charges and Property Rates Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR

Annexure 2

Interpretation of results

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NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS
		" R 000 "
8%		6%
	Total Repairs and Maintenance Expenditure	409 457
	PPE at carrying value	7 042 367
	Investment Property at Carrying value	109 258
95%		99%
	Gross Debtors closing balance	1 274 716
	Gross Debtors opening balance	1 248 276
	Bad debts written Off	9 488
	Billed Revenue	3 829 956
100%		5%
	Consumer Debtors Bad debts written off	9 488
	Consumer Debtors Current bad debt Provision	184 019
30 days		104 days
	Gross debtors	1 274 716
	Bad debts Provision	181 019
	Billed Revenue	3 829 956

1 - 3 Months		1 Month
	Cash and cash equivalents	379 945
	Unspent Conditional Grants	67 433
	Overdraft	-
	Short Term Investments	-
	Total Annual Operational Expenditure	5 016 680

1.5 - 2:1		1,86
	Current Assets	1 719 436
	Current Liabilities	926 867

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45%		27%
	Total Debt	1 405 198
	Total Operating Revenue	5 413 989
	Operational Conditional Grants	230 359

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7% - 10%		8%
	Number of units purchased and/or generated	965 039
	Number of units sold	887 263

15% - 30%		57%
	Number of kilolitres purchased and/or purified	61 038
	Number of kilolitres sold	26 493

--

= CPI		1%
	CPI	5%
	Total Revenue (Previous)	5 364 483
	Total Revenue (Current)	5 413 989

		9%
	CPI	5%

= CPI	Total Revenue Exl.Capital (Previous)	4 767 108
	Total Revenue Exl.Capital (Current)	5 178 061

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30 days		25 days
	Trade Creditors	243 111
	Contracted Services	434 168
	Repairs and Maintenance	409 457
	General expenses	340 073
	Bulk Purchases	1 527 788
	Capital Credit Purchases (<i>Capital Credit Purchases refers to additions of Investment Property and Property, Plant and Equipment</i>)	796 106

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None		67%
	Internally generated funds	41 371
	Borrowings	89 424
	Total Capital Expenditure	193 901

None		21%
	Internally generated funds	41 371
	Total Capital Expenditure	193 901

None		97%
	Total Revenue	5 413 989
	Government grant and subsidies	230 359
	Public contributions and Donations	-
	Capital Grants	71 801

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95% - 100%		155%
	Actual Capital Expenditure	193 901
	Budget Capital Expenditure	125 436

		105%
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95% - 100%	Actual Operating Expenditure	1 313 912
	Budget Operating Expenditure	1 254 443

95% - 100%		103%
	Actual Operating Revenue	5 178 061
	Budget Operating Revenue	5 043 287

95% - 100%		102%
	Actual Service Charges and Property Rates Revenue	3 829 956
	Budget Service Charges and Property Rates Revenue	3 758 973

Green colour indicates that the result is within the norm and acceptable

Yellow colour indicates that the result is not acceptable and corrective actions/plans should be put in place to improve the

Yellow colour should be captured in the blue colour cell to calculate a

Red colour indicates where the results are not within the acceptable range and corrective actions/plans should be taken and referenced

INTERPRETATION	MUNICIPAL COMMENTS (#)
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Please refer to page 4 of MFMA Circular No. 71	
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Please refer to page 5 of MFMA Circular No. 71	
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Please refer to page 5 of MFMA Circular No. 71	
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Please refer to page 6 of MFMA Circular No. 71	
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*Please refer to page 7 of
MFMA Circular No. 71*

*Please refer to page 7 of
MFMA Circular No. 71*

done/draft

*Please refer to page 9 of
MFMA Circular No. 71*

*Please refer to page 13 of
MFMA Circular No. 71*

*Please refer to page 13 of
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*Please refer to page 15 of
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Please refer to page 21 of MFMA Circular No. 71	
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