ANNEXURE AN

ADJUSTED BUDGET 2024/2025

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2024/25	ADJUSTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27	ADOPTED 2027/28	ADOPTED 2028/29
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	ZAIRE A	SCHUTTE J	1	1	-	-	97 000	81 000	87 000	86 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKAMA1.005	BORROWING	MGABI M	MKHIZE S	2	2	-	-	500 000	500 000	500 000	500 000
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	2	2	30 000 000	60 000 000	-	-	-	-
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKAMA1.006	BORROWING	MGABI M	MKHIZE S	3	3	-	-	500 000	500 000	500 000	750 000
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	4	4	-	-	-	2 150 000	2 500 000	2 150 000
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - BRACKENHAM	1001010800	I/APASA1.002	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	4	4	2 730 000	2 730 000	-	-	-	-
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - EMPANGENI & BULLION BOULEVARD	1001010800	I/APASA1.003	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	4	4	2 000 000	2 000 000	-	-	-	-
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	MGABI M	MKHIZE S	4	4	-	-	-	-	-	-
DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	4	4	10 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	ZUNGU S	ZUNGU S	13	13	10 000 000	9 000 000	15 000 000	11 388 000	10 000 000	10 000 000
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	N/CZAM20.001	BORROWING	NGIDI D	MBAMBO SN	20	20	2 000 000	2 000 000	-	-	-	-
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	24	24	-	-	-	2 150 000	2 500 000	2 150 000
DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	26	26	10 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHAMA1.003	BORROWING	MGABI M	MKHIZE S	27	27	-	-	1 000 000	1 000 000	1 000 000	-
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.008	BORROWING	MGABI M	MKHIZE S	27	27	-	-	500 000	500 000	500 000	500 000
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKAMA1.011	BORROWING	MGABI M	DLAMINI T	27	27	-	-	500 000	500 000	500 000	500 000

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DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNAM02.002	BORROWING	MGABI M	MKHIZE S	27	27	-	-	2 000 000	2 000 000	2 000 000	1 000 000
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMAMA1.006	BORROWING	MTHALANE B	MTHALANE B	27	27	5 000 000	5 000 000	-	-	-	-
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	NGIDI D	MBAMBO SN	30	30	-	-	250 000	150 000	100 000	500 000
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	30	30	-	-	200 000	450 000	450 000	450 000
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	NGIDI D	MBAMBO SN	32	32	-	-	2 357 000	-	-	-
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNAMA1.027	BORROWING	DLAMINI T	HLATSHWAYO T	1, 2 , 3	1, 2 , 4	1 000 000	1 000 000	1 000 000	-	2 000 000	2 000 000
DN	Water Distribution - Urban Water	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES	DLAMINI T	HLATSHWAYO T	1, 2 , 3	1, 2 , 4	-	-	2 000 000	2 000 000	2 000 000	2 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	MGABI M	MKHIZE S	1	1, 2, 3, 4	1 000 000	1 000 000	3 000 000	3 000 000	3 000 000	3 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHAMA1.002	BORROWING	MGABI M	MKHIZE S	13	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	-	-	1 000 000	1 000 000	1 000 000	1 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.007	BORROWING	MGABI M	MKHIZE S	18	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	-	-	1 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNAMA1.227	BORROWING	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	500 000	500 000	4 000 000	-	-	-
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	MGABI M	NYANDANA N	18, 22	18, 22	-	4 374 500				
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	2	2, 3, 4, 5	-	-	10 129 000	20 000 000	20 000 000	20 000 000
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	2	2, 3, 4, 5	10 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	MGABI M	MKHIZE S	23	23, 24, 25	-	-	3 000 000	3 000 000	3 000 000	2 000 000
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	MGABI M	MKHIZE S	23, 24, 25	23, 24, 25	-	-	1 000 000	-	-	-
CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	-	-	500 000	2 000 000	500 000	500 000
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	MAHARAJ N	MHLONGO S	31,32,33	31,32,33	4 000 000	-	5 000 000	3 000 000	3 000 000	3 000 000
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNAMA1.009	BORROWING	SCHUTTE J	MCHUNU S	4,5,7,8,18,23,27	4,5,7,8,18,23,27	-	-	500 000	3 000 000	500 000	500 000
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	MGABI M	ZUNGU S	6	6, 7, 8	2 000 000	1 900 100	10 000 000	10 000 000	10 000 000	10 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.009	BORROWING	MGABI M	MKHIZE S	7	6,7 , 8	-	-	700 000	700 000	700 000	700 000
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS - ESIKHALENI AND EMPANGENI	1001030400	I/DHAM02.205	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	39 000 000	35 000 000	7 000 000	10 000 000	10 000 000	10 000 000
DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIAMA1.002	BORROWING	MGABI M	MDLETSHE K	ALL WARDS	ALL WARDS	100 000	-	100 000	100 000	100 000	100 000
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS	2 000 000	2 000 000	1 000 000	1 000 000	1 000 000	4 000 000
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	4 000 000	-	8 000 000	-	7 707 000	-

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DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKAMA1.012	BORROWING	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS	3 000 000	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNAMA1.001	BORROWING	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS	2 329 000	2 329 000	1 000 000	1 000 000	1 000 000	1 000 000
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKAMA1.010	BORROWING	MGABI M	DLAMINI T	ALL WARDS	ALL WARDS	-	-	4 800 000	2 000 000	4 000 000	-
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	GWALA S	GWALA S	ALL WARDS	ALL WARDS	-	-	5 000 000	5 000 000	5 000 000	5 000 000
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	GWALA S	GWALA S	ALL WARDS	ALL WARDS	-	-	5 000 000	5 000 000	5 000 000	5 000 000
DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	N/DNAMA1.002	BORROWING	DLAMINI T	SIMAMANE T	ALL WARDS	ALL WARDS	750 000	-	500 000	500 000	500 000	500 000
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS	-	-	4 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	I/DNAM02.004	BORROWING	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS	200 000	200 000	1 000 000	1 000 000	2 000 000	1 000 000
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS	5 000 000	5 000 000	7 000 000	8 000 000	8 000 000	10 000 000
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNAMA1.003	BORROWING	MGABI M	MGABI M	ALL WARDS	ALL WARDS	500 000	500 000	500 000	500 000	500 000	500 000
DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	7 300 000	7 300 000	5 000 000	5 000 000	5 000 000	5 000 000
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	2 000 000	2 000 000	5 000 000	5 000 000	5 000 000	5 000 000
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	N/DQAMA1.001	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	3 000 000	-	5 000 000	-	-	-
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/DQAMA1.001	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	-	-	5 000 000	10 000 000	4 000 000	4 000 000
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	N/DQAMA1.002	BORROWING	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	1 000 000	1 000 000	5 000 000	5 000 000	5 000 000	3 683 000
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAMA1.025	BORROWING	MGABI M	MGABI M	ALL WARDS	ALL WARDS	50 000 000	41 364 500	35 000 000	40 000 000	50 000 000	60 000 000
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	78 000	78 000	87 000	72 000	78 000	76 000
CC	Economic Development/Planning	SUPPLY AND INSTALLATION OF CONCRETE TABLES AT ESIKHALENI (WARD 20)	1002011800	N/CCAM20.001	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	667 000	667 000	745 000	620 000	666 000	657 000
CC	Economic Development/Planning	PURCHASE OF LAND: AIRPORT RELOCATION	1002012000	N/CCAMA1.004	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	19 500 000	19 500 000	-	-	-	-

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CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	MADUMA S	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000 000	12 000 000	-	-	-	-
CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MADUMA S	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		13 900 000				
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	STRACHAN B	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	-	-	-	-
BF	Fleet Management	TRACTORS FOR SMMES	1003050100	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 206 500	-	-	-	-
BF	Fleet Management	TRACTORS FOR SMMES	1003050100	N/BFAMA1.025	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	157 400	-	-	-	-
BK	Information Technology	NEW COMPUTER EQUIPMENT	1003020100	N/BKBLA1.001	GOVERNMENT - PROVINCIAL	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	132 500				
BT	Housing	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	N/BTAM20.001	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 198 000	3 198 000	3 571 000	2 975 000	3 194 000	3 150 000
AH	Disaster Management	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000	14 000	15 000	13 000	14 000	14 000
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000	14 000	16 000	13 000	14 000	13 000
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	N/CKAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	287 000	239 000	257 000	253 000
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKAMA1.002	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	130 000	130 000	287 000	239 000	257 000	253 000
CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKAMA1.003	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000	400 000	287 000	239 000	256 000	254 000
DC	Solid Waste Removal	ALTON: UPGRADE TRANSFER STATION	1001060200	I/DCAMA1.003	BORROWING	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 700 000	1 700 000	2 000 000	2 000 000	2 000 000	2 000 000
DC	Solid Waste Removal	REPLACEMENT FURNITURE FOR WASTE MAIN OFFICE	1003030100	N/DCAMA1.001	BORROWING	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	-	-	-	-
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000	30 000	33 000	28 000	30 000	29 000

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DC	Solid Waste Removal	SKIPS	1003050100	N/DCAM02.001	BORROWING	NZUZA M	NZUZA M	2	WHOLE OF MUNICIPALITY	2 800 000	2 800 000	2 000 000	3 000 000	1 000 000	3 000 000
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	19 000	40 000	21 000	18 000	19 000	19 000
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	42 000	-	45 000
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	51 000	-	-	-
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000	45 000	-	-	45 000	-
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRAMA1.001	BORROWING	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 500	-	14 000	11 500	12 000	12 500
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRAMA1.002	BORROWING	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 500	12 500	14 000	11 500	12 500	12 500
AA	Cemeteries, Funeral Parlours and Crematoriums	PLANNING : CREMATORIUM	1002011100	N/AAAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	-	-	-	-
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AAAMA1.002	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	204 000	200 000	200 000	150 000
AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	1002011100	N/AAAMA1.003	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	150 000	95 000	117 000	162 000
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACAMA1.001	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	1 028 000
AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACAMA1.003	BORROWING	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 165 000	-	-	-
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	971 000	-	-
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACAM26.002	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	-	-	-
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	1 042 000	-
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACAMA1.004	BORROWING	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 201 000	3 201 000	-	-	-	-
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 000	18 000	-	-	-	-
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	N/AEAMA1.001	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	508 000	423 000	454 000	448 000
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	N/AEAMA1.002	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	164 000	220 000	315 000	206 000
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSAMA1.002	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000	50 000	240 000	250 000	150 000	300 000
CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSAMA1.003	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	28 000	19 500	340 000	150 000	200 000	150 000

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CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	22 000	312 000	-	-	-	-
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	26	WHOLE OF MUNICIPALITY	200 000	200 000	200 000	1 000 000	-	400 000
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	N/CTAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000	-	1 000 000	1 012 000
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	57 000	22 200	101 000	-	32 000	-
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	300 000	333 000	400 000	-
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	1 000	1 000	1 000	1 000	1 000
CY	Recreational Facilities - Swimming Pools	SAFES: SWIMMING POOLS	1003050100	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	350 000	60 000	300 000	250 000	500 000	450 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYAMA1.002	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000	350 000	250 000	150 000
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 000	75 000	750 000	200 000	85 000	250 000
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1002020200	N/CYAMA1.003	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	250 000	85 000	150 000	75 000	450 000
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYAMA1.004	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	750 000	100 000	150 000	300 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYAMA1.005	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	300 000	50 000	450 000	150 000	150 000
CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYAMA1.006	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	150 000	400 000	350 000	550 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYAMA1.007	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	350 000	150 000	300 000	250 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYAMA1.008	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	500 000	550 000	450 000	400 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYAMA1.009	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	700 000	700 000	514 000	455 000	1 105 000	468 000
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	2 238 000
CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK: CENTRAL SPORTS GROUND	1003010100	N/CZAM02.002	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	2 269 000	-
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	2 113 000	-	-

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DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 628 000	12 628 000				
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		11 800 000	27 500 000	22 905 000	24 594 000	24 256 000
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	LOMBAARD AL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	17 000	13 500	18 000	15 000	17 000	16 000
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADAMA1.006	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	11 121 000	9 263 000	9 946 000	9 809 000
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 700 300				
AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADAMA1.017	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI CLINIC	1003010100	N/ADBDA1.207	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	101 600				
AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1003010100	N/ADBDA1.208	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	184 800				
BV	Air Transport	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	N/BVAMA1.012	BORROWING	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
BV	Air Transport	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	1 936 000	-
BV	Air Transport	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVAMA1.009	BORROWING	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 499 000	3 499 000	-	-	-	
BV	Air Transport	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	1006000100	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	1 803 000	-	1 909 000
BV	Air Transport	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER	1006000100	N/BVBDA1.010	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 165 000	-	-	-
BV	Air Transport	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVAMA1.005	BORROWING	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 400 000	8 400 000	-	-	-	-
BV	Air Transport	R/BAY AIRPORT: CONSTRUCTION OF SECURITY FENCING	1006000100	N/BVBIA1.001	GOVERNMENT - PROVINCIAL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	500 000	2 612 000	2 729 000	-	-
BL	Legal Services	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	PANDAY N	PANDAY N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000	3 000	2 000	2 000	2 000	2 000
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 000	36 700	83 000	70 000	75 000	74 000
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 000	36 500	84 000	69 000	75 000	74 000
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000	1 000	1 000	1 000

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BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	70 000	5 000	71 000	72 500	73 000	74 500
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKAMA1.007	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	1 500 000	1 000 000	2 500 000	1 000 000
BK	Information Technology	EDRMS UPGRADE	1007000500	N/BKAMA1.008	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 563 800	7 563 800	-	16 951 300	4 000 000	4 000 000
BK	Information Technology	EDRMS UPGRADE	1007000500	N/BKBDA1.059	CAPITAL REPLACEMENT RESERVES	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	19 228 100	-		-
BK	Information Technology	ICT CYBER SECURITY	1007000500	N/BKAMA1.009	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 956 000	13 956 000	-	6 456 000	3 812 000	7 788 900
BK	Information Technology	ICT CYBER SECURITY	1007000500	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	8 240 700	-		-
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKAMA1.010	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	265 200	265 200	265 200	273 200	281 400	300 900
BK	Information Technology	ICT VULNERABILITY TOOLS	1007000500	N/BKAMA1.011	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	190 000	190 000	-	-	300 000	340 000
BK	Information Technology	INTEGRATED GRC AND AUDIT SYSTEM	1007000500	N/BKAMA1.012	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	680 000	680 000	-	-	-	900 000
BK	Information Technology	MOBILE APPLICATION	1007000500	N/BKAMA1.013	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	1 000 000	500 000
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 519 200	-		2 010 500

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BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKAMA1.003	BORROWING	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	4 620 000	1 480 800	5 000 000	17 710 100	11 786 200
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	280 100				
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.014	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	4 380 000	2 468 000	2 542 000	5 000 000	5 500 000
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	109 000	58 000	-	-	-	-
DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	SIBEKO S	SIBEKO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	31 000				
DS	Revenue and Expenditure	WATER PUMP FOR METER READERS	1003050100	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	SIBEKO S	SIBEKO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	20 000				
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNAM02.003	BORROWING	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	11 749 500	25 000 000	-
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	10 000 000	8 279 000	9 354 500	-	3 637 000
AD	Municipal Buildings	SCM FENCING	1003010100	N/ADBDA1.061	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	400 000	-	-	-	-
AD	Municipal Buildings	SCM FENCING	1003010100	N/ADAMA1.032	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 000 000				
AD	Municipal Buildings	RENOVATIONS - FS EXPENDITURE SECTION	1003010100	N/ADAMA1.028	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	-	-	-	-
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 605 000	-	9 195 000	9 972 000	9 972 000	9 972 000
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 500 000				
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 200 000	4 500 000	-	-
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 967 000	1 967 000	1 000 000	-	-	-
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 500 000	2 500 000	-	-
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	9 587 000	-	-	28 710 000
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	7 500 000	-	-	-

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AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	7 331 000	-	-
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	2 500 000	-	-	-	-
AL	Electricity Distribution	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.034	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	-
AL	Electricity Distribution	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.035	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	-
AL	Electricity Distribution	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	1001010700	I/ALAMA1.036	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 500 000	-	-	-	-	-
AL	Electricity Distribution	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	I/ALAMA1.037	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	-	-	2 500 000
AL	Electricity Distribution	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	I/ALAMA1.038	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	5 000 000
AL	Electricity Distribution	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	I/ALAMA1.039	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 500 000	10 500 000	4 500 000	-	-	-
AL	Electricity Distribution	ORION SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	I/ALAMA1.040	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	-
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000	-	-	-
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 300 000	10 090 000	8 100 000	4 392 000	-	7 500 000
AL	Electricity Distribution	MV CABLE FAULT LOCATOR EQUIPMENT	1003050100	N/ALAMA1.001	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 000 000				
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.154	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 210 000				
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 093 000	1 093 000	1 221 000	1 017 000	1 092 000	1 077 000
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	6 500 000	7 500 000	-	-
AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	MHLONGO ZP	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000	14 000	15 000	13 000	14 000	13 000
AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000	4 000	5 000	4 000	4 000	4 000

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AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQAMA1.131	BORROWING	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	814 000	814 000	909 000	757 000	813 000	802 000
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 000 000	5 207 000	5 207 000	5 207 000
AL	Electricity Distribution	WARD 22 & WARD 30 ELECTRIFICATION	1001010700	I/ALALA1.006	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 850 000	-	-	-	-	-
AL	Electricity Distribution	MAHUNU WARD 18 ELECTRIFICATION	1001010700	I/ALALA1.008	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 050 000				
AL	Electricity Distribution	MANDLANKALA WARD 12 ELECTRIFICATION	1001010700	I/ALALA1.009	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 100 000				
AL	Electricity Distribution	DUMISANE MAKHAYE VILLAGE PHASE 8 WARD 24 ELECTRIFICATION	1001010700	I/ALALA1.008	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 700 000				
BF	Fleet Management	REFURBISHMENT OF REFUSE COMPACTORS	1003050100	N/BFBDA1.036	CAPITAL REPLACEMENT RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 000 000				
BF	Fleet Management	REPLACEMENT OF MAYORAL BACKUP VEHICLE	1003060100	N/BFBHA1.910	SELF INSURANCE RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	736 400				
BF	Fleet Management	REPLACEMENT OF SKIP LOADER	1003060100	N/BFBHA1.911	SELF INSURANCE RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 828 900				
BF	Fleet Management	REPLACEMENT OF V2032 (INSURANCE)	1003060100	N/BFBDA1.919	CAPITAL REPLACEMENT RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	890 200				
BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 600 000	4 600 000	1 500 000	500 000	972 000	1 077 000
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 500 000	3 500 000	7 200 000	6 000 000	6 500 000	7 000 000
BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 200 000	1 000 000	3 000 000	2 500 000
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 800 000	2 800 000	300 000	2 000 000	1 800 000	2 200 000
BF	Fleet Management	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 196 000	3 000 000	3 200 000	3 200 000
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 200 000	3 200 000	4 304 000	3 000 000	4 500 000	4 000 000
BF	Fleet Management	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	900 000	900 000	-	-	-	-
BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 812 000	3 812 000	7 871 000	6 500 000	4 000 000	4 000 000
BF	Fleet Management	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	1 600 000	2 596 000	2 300 000	2 400 000
BF	Fleet Management	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	2 000 000	1 000 000	1 000 000	1 000 000
BF	Fleet Management	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000	1 400 000	2 000 000	1 200 000	1 500 000	1 000 000

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AB	Community Halls and Facilities: Buildings Maintenance	BUILDING MAINTENANCE EQUIPMENT	1003050100	N/ABBDA1.003	CAPITAL REPLACEMENT RESERVES	MTHALANE B	MTHALANE B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000	2 000	2 000	2 000	2 000	2 000
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000 000	15 000 000	-			
DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 270 000	7 270 000	-			
CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	15 000 000	15 643 000	15 643 000	15 643 000
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
CO	Roads - Rural Roads	NGAMLA ROAD - ENIWE	1001020100	I/COAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 000 000				
CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	8 643 000	10 000 000	10 000 000	10 000 000
CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 000 000	-	-	-
CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	15 000 000	5 200 000	6 780 000	-	-	-
CP	Taxi Ranks	RICHARDS BAY TAXI RANK PHASE 2	1002012100	N/CPAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	10 500 000				
DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 386 000	4 686 000	-	5 472 000	5 472 000	5 472 000
DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 719 000	-	2 000 000	2 000 000	2 000 000	2 000 000
DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	2 500 000	1 874 000	2 500 000	2 500 000	2 500 000
DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 321 000	-	-	-
DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	NYANDANA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	36 193 000	49 861 000	49 861 000	49 861 000
DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	NDWANDWA N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 419 000	9 419 000	5 614 300	5 970 800	-	-
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-

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DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	10 000 000	10 000 000	10 000 000	10 000 000
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 719 000				
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	21 163 100	23 918 200	29 889 000	29 889 000
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	62 210 700	33 076 200	-	-		-
CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	MTHALANE B	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 000	8 000	10 000	7 000	8 000	8 000
AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	NGWANE N	NGWANE N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	200 000	-	200 000	200 000
AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	N/ADAMA1.029	BORROWING	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	500 000	600 000	500 000	500 000
AD	Municipal Buildings	REPLACEMENT OF AIRCONDIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	N/ADAMA1.030	BORROWING	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	100 000	-	100 000	100 000
CN	Roads - Urban Roads	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	6 932 600	-	-	-	-
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	KHUZWAYO S	KHUZWAYO S	1	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	8 000 000	5 000 000	7 000 000	7 000 000
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	KHUZWAYO S	KHUZWAYO S	2	WHOLE OF MUNICIPALITY	8 953 000	22 201 200	8 953 000	6 000 000	8 081 000	8 081 000
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING	MTHALANE B	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		1 889 900	-			
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAMA1.005	BORROWING	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 000 000	9 000 000	-	-	-	-
CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 228 000	-	4 228 000	4 228 000
CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNAMA1.008	BORROWING	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000	-	-	-
CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNAMA1.010	BORROWING	ZAIRE A	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	200 000	1 000 000	200 000	200 000
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000	5 000 000	1 000 000	1 000 000

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CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNAMA1.006	BORROWING	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	500 000	-	500 000	500 000
CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNAMA1.002	BORROWING	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 000 000	1 500 000	1 000 000	1 000 000
CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	I/CNAMA1.011	BORROWING	SCHUTTE J	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 000 000	1 500 000	1 000 000	1 000 000
CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 300 000	11 937 200	-	-	-	-
CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.007	CAPITAL REPLACEMENT RESERVES	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	187 000	187 000	-	-	-	-
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	NGWANE N	NGWANE N	30	WHOLE OF MUNICIPALITY	259 000	259 000	290 000	241 000	259 000	255 000
DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 245 000	14 055 100	7 033 000	5 274 000	6 737 000	6 145 000
DJ	Storm Water Management	AQUADENE HOUSING SEWER PUMP STATION	1001030400	I/DJAMA1.002	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 000 000				
DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	500 000	1 000 000	-	500 000
CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000	50 000	50 000	246 000	200 000	50 000
CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	49 000	49 000	154 000	45 000	151 000	148 000
DH	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	MAHARAJ N	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
DN	Water Distribution - Urban Water	NTAMBANANA: WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	NDWANDWA N	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 100 000	8 100 000	29 233 000	10 000 000	10 000 000	10 000 000
AY	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 000	-	12 000	10 000	11 000	11 000
BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000	-	4 000	3 000	4 000	3 000
AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000	52 000	28 000	23 000	25 000	25 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2024/25	ADJUSTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27	ADOPTED 2027/28	ADOPTED 2028/29
BM	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000	-	14 000	11 000	12 000	12 000
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT					2 950 000	-	-			
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT					1 587 800	16 255 800	-			
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT					1 113 000	-	-			
AL	Electricity Distribution	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT					162 500	162 500	-			
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES					-	-				

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-24	**Aug-24**	**Sep-24**	**Oct-24**	**Nov-24**	**Dec-24**	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**	**Budget 2024/25**	**Budget 2025/26**	**Budget 2026/27**
	Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**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	48 028	51 509	50 720	51 295	52 141	54 022	57 262	57 149	57 403	57 123	55 790	141 670	734 112	792 630	832 261
Service Charges - Electricity Revenue	178 023	262 812	238 772	219 218	150 591	208 410	214 745	220 868	121 029	225 201	249 574	276 446	2 565 689	2 959 307	3 222 685
Service Charges - Water Revenue	36 598	31 310	43 124	50 693	36 583	47 709	52 630	51 436	61 504	49 268	59 765	108 125	628 745	724 011	761 659
Service Charges - Waste Water Management	10 607	10 451	10 087	10 778	10 140	11 841	11 787	13 487	11 375	13 936	11 026	19 003	144 518	148 549	155 977
Service Charges - Waste Management	5 478	4 117	3 827	3 579	3 710	5 214	11 291	10 689	11 015	11 226	10 514	50 879	131 539	135 208	141 969
Rent of Facilities and Equipment	830	1 858	3 798	6 668	793	929	1 699	1 505	1 542	1 362	1 624	(3 622)	18 986	26 104	27 409
Interest and Investments income	2 478	1 606	705	6 247	1 372	2 976	3 750	3 750	3 750	3 750	3 750	10 866	45 000	50 000	55 000
Interest earned - Outstanding Debtors	128	92	48	85	91	1	-	-	-	-	-	(419)	26	29	30
Fines	182	113	146	160	263	230	30	30	43	118	59	(576)	798	1 843	1 843
Licenses and Permits	-	-		-		-	-	-	-	-	-	-	-	-	-
Income For Agency Services	677	976	1 070	-	1 077	211	(661)	1 208	1 235	1 195	1 241	5 022	13 251	13 433	13 623
Grants and Subsidies Operating	231 771	3 300	296	12 886	1 203	186 680	522	1 063	158 391	968	368	(4 751)	592 697	613 555	644 094
Other Revenue	118 829	55 186	91 624	92 088	91 220	2 886	2 219	1 330	1 471	1 522	1 890	(422 710)	37 555	30 620	31 328
Grants and Subsidies Capital	100 289	1 500		-	18 000	25 761	1 856	1 155	37 743	1 155	18 413	21 136	227 008	202 524	227 573
Gain on disposal of PPE	-			-		-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	**733 918**	**424 830**	**444 217**	**453 697**	**367 184**	**546 870**	**357 130**	**363 670**	**466 501**	**366 824**	**414 014**	**201 069**	**5 139 924**	**5 697 813**	**6 115 451**

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																				
			Jul-24			Aug-24			Sep-24			Oct-24			Nov-24			Dec-24		
			Actual			Actual			Actual			Actual			Actual			Actual		
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	403	-	5	430		5	534		5	517		5	458		181	478		5
FX005001010	BN	Property Services	55	-	36	55		36	63		36	55		38	55		37	55		33
FX005001014	BR	Valuation Service	229	-	2	326		2	425		2	333		2	1 307		2	356		2
FX007001001	BT	Housing	2 474	-	1 837	14 807		12 693	2 609		17	2 896		704	2 344		(155)	2 553		847
FX009001004	BW	Licensing and Regulation	111	-	10	106		10	110		10	111		21	109		45	100		67
FX009002006	BX	Tourism	336	-	3	281		3	265		3	293		3	292		3	276		3
FX010001001	BY	Billboards	205	-	1	272		1	163		1	181		1	196		1	174		1
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 655	-	13	1 766		13	1 576		13	1 908		13	1 752		13	1 973		13
FX010001004	CA	Development Facilitation	486	-	99	794		221	431		5 493	951		5 951	559		(180)	559		175
FX010001005	CC	Economic Development/Planning	2 229	-	20	2 318	861	20	2 267	2 561	2 696	2 381	4	295	2 297	3 086	666	2 289	167	(3 257)
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 323	-	226	2 214		329	2 275		173	2 476		141	2 268		140	2 416		107
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	-	-	6	-		(6)	275		275	157		157	196		195	193		193
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	420	-		387		-	467		-	437			447			408		
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			**10 926**	**-**	**2 258**	**23 756**	**861**	**13 327**	**11 460**	**2 561**	**8 724**	**12 696**	**4**	**7 331**	**12 280**	**3 086**	**948**	**11 830**	**167**	**(1 811)**
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	229	-	1	269		1	244		1	248	10	1	312		1	289		1
FX011001005	CK	Fire Fighting and Protection	8 591	-	224	8 378		202	9 073		190	10 105		195	9 738		187	10 105		187
FX012001005	CP	Taxi Ranks	337	-	3	318	2 416	2 782	352	1 779	2 049	369	2 948	3 393	319	876	365	303	353	3
FX014001003	DC	Solid Waste Removal	11 786	-	54 614	12 289		10 726	14 337		10 036	13 561		11 218	12 674		10 647	12 329		45 859
FX014001004	DE	Street Cleansing	3 394	-	97	3 374		97	3 507		97	3 445		97	3 355		97	4 152		97
FX015001001	DF	Public Toilets	279	-	2	255		2	284		2	262		2	263		2	301		2
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	660	-		663		-	595		-	605		-	659		-	550		-
Community Services, Health and Public Safety Total			**25 276**	**-**	**54 941**	**25 546**	**2 416**	**13 810**	**28 392**	**1 779**	**12 375**	**28 595**	**2 958**	**14 906**	**27 320**	**876**	**11 299**	**28 029**	**353**	**46 149**
Protection services																				
FX005001012	BP	Security Services	3 508	-	36	2 475		36	2 957		36	11 607		36	2 734		36	4 558	39	36
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 579	-	123	5 417		592	7 050		308	5 563		407	5 444		380	5 210		343
FX012002001	CR	Road and Traffic Regulation	1 577	-	899	1 644		1 211	1 565		348	1 710		1 225	1 734		2 332	1 649		242
FX011001006	CU	Public Safety Licensing and Control of Animals	78	-		78		-	78		-	14			14		-	14		-

Protection services Total			**10 742**	**-**	**1 058**	**9 614**	**-**	**1 839**	**11 650**	**-**	**692**	**18 894**	**-**	**1 668**	**9 926**	**-**	**2 748**	**11 431**	**39**	**621**
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 078	-	54	1 061		62	1 629		59	1 230		49	1 407		60	1 578		54
FX001001005002	AC	Halls	3 291	-	124	3 812		124	4 457		103	3 160		149	3 712		120	3 811		72
FX001001006001	AE	Libraries and Archives	3 101	-	111	3 448		119	3 274		119	3 669		10 175	3 479		105	3 686		219
FX001001006002	AF	Cyber Cadets	246	-	146	239		143	234		139	480		285	264		158	257		153
FX001001008	AG	Museums and Art Galleries	326	-	4	314		4	385		4	357		4	397		3	392		4
FX013001001	CS	Beaches and Jetties	2 382	-	20	1 615		20	1 663		20	2 751		20	2 086		20	1 449		20
FX013001002	CT	Community Parks (including Nurseries)	7 244	-	1 437	7 984		1 091	7 621		198	8 927		1 734	10 755		(1 573)	9 479		331
FX001002007	CV	Cultural Matters	600	-	1	283		1	811		1	374		1	300		1	283		1
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	-	-		-	-			-		-			-	-		-
FX013002003002	CX	Recreational Facilities - Parks Administration	886	-	8	775		8	821		8	866		8	812		8	871		8
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 630	-	39	3 170		39	3 639		39	3 391		266	3 182		39	3 308	857	166
FX013002004001	CZ	Sport Development and Sportfields	1 625	-	134	1 639		158	2 650		26	2 863		290	2 549		(237)	2 655		26
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 025	-	-	1 033	11 787	990	897		18 094	991		681	968			990		-
			24 434	**-**	**2 078**	**25 373**	**11 787**	**2 759**	**28 081**	**-**	**18 810**	**29 059**	**-**	**13 662**	**29 911**	**-**	**(1 296)**	**28 759**	**857**	**1 054**
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			**60 452**	**-**	**58 077**	**60 533**	**14 203**	**18 408**	**68 123**	**1 779**	**31 877**	**76 548**	**2 958**	**30 236**	**67 157**	**876**	**12 751**	**68 219**	**1 249**	**47 824**
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	114	147	13	621	95	13	2 188		1 713	1 516		136	936		(111)	1 137		13
FX005001001	BB	Administrative and Corporate Support	(13)	-	44	452		44	(14)		44	215		44	69	8	44	101		44
FX009001002	BV	Air Transport	1 225	-	139	4 970		524	3 874		7	1 783	5 216	500	2 460		224	1 767		483
Administration Total			**1 326**	**147**	**196**	**6 043**	**95**	**581**	**6 048**	**-**	**1 764**	**3 514**	**5 216**	**680**	**3 465**	**8**	**157**	**3 005**	**-**	**540**
Legal Services																				
FX005001008	BL	Legal Services	(15)		8	959		8	(674)		8	105		8	(368)		8	123		8
Legal Services Total			**(15)**	**-**	**8**	**959**	**-**	**8**	**(674)**	**-**	**8**	**105**	**-**	**8**	**(368)**	**-**	**8**	**123**	**-**	**8**
Information Technology																				
FX005001007	BK	Information Technology	773		22	13 579		22	13 717		22	6 169	4 097	22	6 594	96	22	38 408		22
Information Technology Total			**773**	**-**	**22**	**13 579**	**-**	**22**	**13 717**	**-**	**22**	**6 169**	**4 097**	**22**	**6 594**	**96**	**22**	**38 408**	**-**	**22**

Human Resources																				
FX005001006001	BG	Human Resources	(123)	-	17	(94)		17	(48)		17	5		17	79		17	(17)		17
FX005001006002	BH	Management Services	267	-	2	248		2	284		2	280		2	259		2	255		2
FX005001006003	BI	Occupational Clinic	(32)	-	12	177		12	154		12	217		12	114		12	214		18
FX005001006004	BJ	Training and Industrial Relations	44	-	18	(43)		759	195		18	159		18	99		18	159		17
Human Resources Total			**156**	**-**	**49**	**288**	**-**	**790**	**585**	**-**	**49**	**661**	**-**	**49**	**551**	**-**	**49**	**611**	**-**	**54**
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			**2 240**	**147**	**275**	**20 869**	**95**	**1 401**	**19 676**	**-**	**1 843**	**10 449**	**9 313**	**759**	**10 242**	**104**	**236**	**42 147**	**-**	**624**
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	(604)	-	108	(695)		56	(697)		44	(253)		2 103	(618)		1 072	(412)		603
FX005002001	BS	Asset Management	161	-	6	164		6	180		6	198		6	167		6	198		6
FX005001004001	DR	Financial Management Grant Interns	56	-	59	114		32	115		193	88		88	89		89	44		44
FX005001004002	DS	Revenue and Expenditure	(12 723)	-	202 647	(7 285)		78 502	(8 693)		60 715	(4 088)		61 680	(6 857)	12	61 930	(8 552)		135 552
FX005001004003	DT	Finance	631	-		765		-	630		-	775			648		-	689		-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			**(12 479)**	**-**	**202 820**	**(6 937)**	**-**	**78 596**	**(8 465)**	**-**	**60 958**	**(3 280)**	**-**	**63 877**	**(6 571)**	**12**	**63 097**	**(8 033)**	**-**	**136 205**
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	1 991	-	24	2 078		24	1 984		24	2 117		24	3 964	9	24	2 073		24
FX002001001002	AJ	Administration	236 248	-	3	199 531		3	119 429		3	137 211		3	141 072		3	126 510		3
FX002001001004	AL	Electricity Distribution	18 199	-	206 190	43 641	1 524	246 026	35 959	686	237 954	34 852		167 361	36 953	105	181 246	33 949	4	209 705
FX002001001005	AN	Electricity Planning	1 359	-	15	1 396		15	1 372		15	1 620		15	1 441		15	1 420		15
FX002001002001	AP	Street Lighting	1 896	-	33	2 154		33	2 694		33	2 284		33	2 033		33	1 839		33
FX002001002002	AQ	Process Control Systems	4 051	-	7	5 333		7	1 710		7	1 231		7	4 953		7	1 606		7
FX005001005	BF	Fleet Management	8 537	-	33	10 899		33	361		33	10 511		33	9 528	695	33	10 810	161	33
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			**272 281**	**-**	**206 305**	**265 032**	**1 524**	**246 141**	**163 509**	**686**	**238 069**	**189 826**	**-**	**167 476**	**199 944**	**809**	**181 361**	**178 207**	**165**	**209 820**

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	10		-	10		-	9		-	10		-	10		-	10		-
FX012001004002	CN	Roads - Urban Roads	12 101	13 555	7 978	12 333	11 703	9 505	16 248	1 420	243	14 666		119	13 736	19 828	119	13 727	11 435	7 320
FX012001004003	CO	Roads - Rural Roads	5 369		121	12 096		121	9 207		121	8 689		121	10 195		121	12 118		121
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	96		176	90		176	88		176	100		176	97		176	95		176
FX015001002002	DH	Sewerage - Pumpstations	5 359	15 326	39	5 442		39	5 495		39	4 727		39	8 947	19 158	39	5 074	87	39
FX015001002003	DI	Sewerage - Sewerage Network	10 633	1 900	59 623	12 924		11 263	11 152		11 816	11 163		11 870	11 431		11 354	11 483		50 055
FX015001003	DJ	Storm Water Management	2 669		40	3 910	11 780	40	4 160	6 820	2 771	5 203		353	2 511	3 935	40	3 798		40
FX015001004	DK	Treatment	10 472		31	7 991		31	10 173		31	10 190		31	9 274		31	6 527		31
FX016001002001	DM	Water Distribution - Rural Water	7 483	6 191	7 179	12 997		59	5 299	5 202	5 703	4 585	979	274	4 659	300	1 530	4 601	1 789	3 637
FX016001002002	DN	Water Distribution - Urban Water	18 960	19 464	70 302	35 355	14 752	61 762	22 868	6 557	51 951	23 409	33 335	52 276	23 760	122	50 430	22 434	28 994	77 834
FX016001002004	DP	Water Treatment - Clarified Water	2 403		2 115	3 031		2 263	3 130		3 830	2 495		2 449	2 920		2 247	2 939		3 148
FX016001002005	DQ	Water Treatment - Purification works	77 739		44 686	90 242		62 943	86 958		50 551	76 735		46 062	82 447		49 563	74 041		43 798
FX003001002	DU	Coastal Protection	-			-		-	-		-	-			-		-	912		
Civil Engineering Services Total			**153 294**	**56 436**	**192 290**	**196 421**	**38 235**	**148 202**	**174 787**	**19 999**	**127 232**	**161 972**	**34 314**	**113 770**	**169 987**	**43 343**	**115 650**	**157 759**	**42 305**	**186 199**
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	764	-	8	804		8	892		8	838		8	1 340		8	997		8
FX010001007005	CI	Project Management Unit - PMU	(93)	-	6	(57)		6	(38)		6	2		6	(115)		6	(106)		6
Engineering Services Total			**671**	**-**	**14**	**747**	**-**	**14**	**854**	**-**	**14**	**840**	**-**	**14**	**1 225**	**-**	**14**	**891**	**-**	**14**
Infrastructure and Facilities Management				-																
FX001001005001	AB	Buildings Maintenance	1 477	-	24	1 262		24	1 238		24	1 257		24	1 246		24	1 272		24
FX010001007002	CF	Project Management Unit - Asset Management	(375)	-	18	383		16	(522)		16	(424)		18	1 381		16	(344)		16
Infrastructure and Facilities Management Total			**1 102**	**-**	**42**	**1 645**	**-**	**40**	**716**	**-**	**40**	**833**	**-**	**42**	**2 627**	**-**	**40**	**928**	**-**	**40**
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(824)		55	(856)		55	(966)		55	(395)		61	(947)		55	(893)		55
FX016001002003	DO	Water Distribution - Water Demand Management	1 658	538	61	1 624		61	2 221		61	2 190		55	1 996	4 275	61	1 948	(74)	61
Infrastructure Support Services Total			**834**	**538**	**116**	**768**	**-**	**116**	**1 255**	**-**	**116**	**1 795**	**-**	**116**	**1 049**	**4 275**	**116**	**1 055**	**(74)**	**116**
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			**155 901**	**56 974**	**192 462**	**199 581**	**38 235**	**148 372**	**177 612**	**19 999**	**127 402**	**165 440**	**34 314**	**113 942**	**174 888**	**47 618**	**115 820**	**160 633**	**42 231**	**186 369**

OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	9 860	-	42	(2 237)		41	(1 766)		41	(715)	10	41	863		931	(292)		41
FX004001002001	AU	DMM - Corporate Services	294	-	2	391		2	297		2	294		2	295		2	474		2
FX004001002002	AV	DMM - ITS	824	-	5	718		5	725		5	785		5	794		5	815		5
FX004001002003	AW	DMM - City Development	451	-	2	323		2	325		2	330		2	324		2	321		2
FX004001002004	AX	DMM - Community Services	523	-	5	554		5	526		5	555		5	447		5	468		5
FX004001002005	AY	Municipal Manager	(27)	-	2	(63)		2	(59)		2	(53)		2	(55)		2	2 267		2
FX004001002007	BA	Performance Management	403	-	2	343		2	603		2	399		2	360		2	374		2
FX004001002008	BC	DMM - Chief Operations Officer	569	-	5	629		5	589		5	615		5	602		5	688		5
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	515	-	218	1 008		206	817		11	461		811	437		(149)	521		432
FX005001011	BO	Risk Management	331	-	2	306		2	308		2	318		2	311		2	302		2
FX008001001	BU	Governance Function	(632)	-	2	(50)		2	(574)		2	(534)		2	(320)		2	(170)		2
FX004001002009	DV	Research, Knowledge Management and Innovation	155	-		61		-	62		-	74		-	64		-	64		
FX004001002010	DW	Mayoral Support Services	268	-		230		-	231		-	315		-	238		-	285		
OFFICE OF THE MUNICIPAL MANAGER Total			**13 534**	**-**	**287**	**2 213**	**-**	**274**	**2 084**	**-**	**79**	**2 844**	**10**	**879**	**4 360**	**-**	**809**	**6 117**	**-**	**500**
TOTAL			**502 855**	**57 121**	**662 484**	**565 047**	**54 918**	**506 519**	**433 999**	**25 025**	**468 952**	**454 523**	**46 599**	**384 500**	**462 300**	**52 505**	**375 022**	**459 120**	**43 812**	**579 531**

Jan-25			Feb-25			Mar-25			Apr-25			May-25			Jun-25		
Projected			Projected			Projected			Projected			Projected			Projected		
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
559		5	540		5	1 124	78	5	575		5	594		5	809	-	(165)
57		48	57		38	57		38	74		38	57		38	69	-	49
438		2	187		2	961		2	187		2	204		2	6 077	-	7
2 561		187	2 505	800	190	18 733		16 263	2 599	800	189	2 601	800	190	39 698	798	39 782
132		9	129		9	129		9	129		9	129		9	159	-	(50)
288		3	333		3	283		3	283		3	308		3	295	-	8
185		1	178		1	179		1	179		1	628		1	93	-	3
2 500		13	1 702		13	2 261		13	3 606		13	1 761		13	1 740	-	7
410		241	368		241	368		241	409		241	368		241	(1 030)	-	(10 152)
2 583	11 959	21	2 383	9 056	21	2 383	1 372	921	2 609	167	21	2 322	167	11 465	3 464	19 667	4 257
2 313		110	2 415		102	2 283		140	2 250		141	2 249		102	2 341	-	232
292		-	292		695	292		-	292		-	292		-	393	-	1 159
408		-	456		-	408		-	408		-	408		-	407	-	-
12 726	**11 959**	**640**	**11 545**	**9 856**	**1 320**	**29 461**	**1 450**	**17 636**	**13 600**	**967**	**663**	**11 921**	**967**	**12 069**	**54 515**	**20 465**	**35 137**
320	4	1	318		1	355		1	271	14	1	291		1	388	-	3
10 587		149	10 394		177	10 343		150	9 880	300	139	10 172	330	239	12 604	-	355
422	-	3	408	4 943	3	425	2 635	2 328	421	-	3	437		3	20 242	(250)	4 816
12 246	300	10 579	12 051	1 000	10 028	12 301	3 000	43 412	12 047	5 686	10 519	12 395	800	9 868	18 951	1 000	9 864
3 781		97	3 756		97	3 836		97	3 767		697	3 903	30	97	7 210	-	110
279		2	269		2	264		2	264		2	265		2	269	-	5
499		-	476		-	546		-	475		-	477		-	858	-	-
28 134	**304**	**10 831**	**27 672**	**5 943**	**10 308**	**28 070**	**5 635**	**45 990**	**27 125**	**6 000**	**11 361**	**27 940**	**1 160**	**10 210**	**60 522**	**750**	**15 153**
3 053		36	3 280		36	3 187		36	3 077		36	3 270		36	2 306	1	32
7 063		455	7 132		455	7 149	45	454	7 259		454	7 070		454	15 720	-	1 230
1 829		(506)	1 799		1 119	1 813		1 143	1 731	13	1 108	1 766		1 148	2 117	-	2 115
86		-	86		-	86		-	88		-	87		-	328	-	-

12 031	**-**	**(15)**	**12 297**	**-**	**1 610**	**12 235**	**45**	**1 633**	**12 155**	**13**	**1 598**	**12 193**	**-**	**1 638**	**20 471**	**1**	**3 377**
1 176	-			-	37	1 300		107	1 228	200	37	1 170	200	107	4 034	-	226
3 215	451	73	3 233	550	74	3 520	800	69	3 299	800	95	3 251	800	84	1 623	800	85
3 011	-	79	2 973	-	93	3 618	-	77	3 004	-	76	3 042	18	87	4 262	-	581
279		-	279		-	279		-	279		-	279		-	303	-	1 100
362		4	358		4	400		4	358		4	358		4	331	-	275
1 936	150	21	1 955		21	1 926		21	1 922	50	21	1 983	282	21	4 775	-	96
8 217	-	864	8 243	-	804	8 479	-	767	8 542	-	693	8 697	622	831	10 831	600	2 363
510		1	1 100		1	502		1	308		1	341		1	1 355	-	(1)
		5			5			50			5			5	-	-	180
888		8	857		8	860		8	889		8	857		8	1 193	1	8
3 371		304	3 324	500	39	3 357	119	39	3 363	400	39	3 380	649	39	5 000	460	91
2 579	-	167	2 224		163	2 138	500	163	2 165	500	163	2 183	500	163	5 569	500	715
997	5 000	-	928	5 000	-	1 014	2 641	-	975		-	997		-	981	-	(7 965)
26 541	**5 601**	**1 526**	**25 474**	**6 050**	**1 249**	**27 393**	**4 060**	**1 306**	**26 332**	**1 950**	**1 142**	**26 538**	**3 071**	**1 350**	**40 257**	**2 361**	**(2 246)**
66 706	**5 905**	**12 342**	**65 443**	**11 993**	**13 167**	**67 698**	**9 740**	**48 929**	**65 612**	**7 963**	**14 101**	**66 671**	**4 231**	**13 198**	**121 250**	**3 112**	**16 284**
42	600	201	(60)	1 400	60	99	2 000	60	(14)	2 120	60	233	100	60	7 391	25	(742)
14		44	29		44	203		44	28		44	31		44	242	6	48
2 383	500	359	2 417	939	389	2 435	2 744	423	2 487	1 000	359	2 388	1 000	459	2 437	1 000	1 751
2 439	**1 100**	**604**	**2 386**	**2 339**	**493**	**2 737**	**4 744**	**527**	**2 501**	**3 120**	**463**	**2 652**	**1 100**	**563**	**10 070**	**1 031**	**1 057**
(533)		8	(416)		8	(294)		8	(522)		8	(509)		8	562	-	8
(533)	**-**	**8**	**(416)**	**-**	**8**	**(294)**	**-**	**8**	**(522)**	**-**	**8**	**(509)**	**-**	**8**	**562**	**-**	**8**
14 379	1 651	154	14 006	5 500	22	14 680	4 815	22	14 415	6 273	22	31 899	6 350	576	11 178	6 291	18
14 379	**1 651**	**154**	**14 006**	**5 500**	**22**	**14 680**	**4 815**	**22**	**14 415**	**6 273**	**22**	**31 899**	**6 350**	**576**	**11 178**	**6 291**	**18**

(16)		17	228		17	120		17	253		17	109		17	782	-	18
255		2	250		2	244		2	327		2	256		2	193	-	5
144	-	10	152		10	107	76	10	82		10	142		10	794	-	39
266		18	362		18	21		18	174		18	204		18	1 712	-	248
649	**-**	**47**	**992**	**-**	**47**	**492**	**76**	**47**	**836**	**-**	**47**	**711**	**-**	**47**	**3 481**	**-**	**310**
16 934	**2 751**	**813**	**16 968**	**7 839**	**570**	**17 615**	**9 635**	**604**	**17 230**	**9 393**	**540**	**34 753**	**7 450**	**1 194**	**25 291**	**7 322**	**1 393**
(517)		57	(484)		57	(573)		57	(504)		48	(566)		48	524	-	(1 286)
167		6	167		6	167		6	167		6	167		6	177	-	3
46		-	46		-	46		-	46		-	46		-	1 764	-	1 995
(4 208)	13	65 158	(1 453)		64 807	(3 402)	76	127 810	(3 415)		64 817	(3 308)		63 408	32 690	8	70 785
747		-	677		-	689			667			664			2 264	-	-
(3 765)	**13**	**65 221**	**(1 047)**	**-**	**64 870**	**(3 073)**	**76**	**127 873**	**(3 039)**	**-**	**64 871**	**(2 997)**	**-**	**63 462**	**37 419**	**8**	**71 497**
2 856		24	2 573		24	2 520	5	24	2 603		24	2 597		24	4 512	-	23
143 058	-	3	143 831		3	131 979		3	127 967	4	3	127 131		3	189 636	-	8
25 972	4 096	196 915	25 532	5 110	202 365	26 002	10 432	129 042	25 837	14 490	206 918	25 523	19 093	234 644	32 796	14 495	215 332
1 522		15	1 620		15	1 663		15	1 457		15	1 485		15	1 575	-	98
2 051	300	601	2 048	-	33	2 083	2 500	33	2 088	2 293	33	2 043	730	33	6 398	-	4 195
3 391		7	3 088		7	3 391	-	7	3 068	500	7	3 436	314	7	3 700	-	27
(838)	1 935	33	(915)	3 258	33	(675)	3 890	33	(735)	5 812	33	(514)	9 100	33	(13 337)	5 680	2 852
178 012	**6 331**	**197 598**	**177 777**	**8 368**	**202 480**	**166 963**	**16 827**	**129 157**	**162 285**	**23 099**	**207 033**	**161 701**	**29 237**	**234 759**	**225 280**	**20 175**	**222 535**

200		-	229		-	180		-	210		-	124		-	490	-	453
13 420	2 882	1 274	13 040	1 606	1 274	13 816	-	1 274	12 818	1 200	1 274	12 880	715	1 274	12 021	103	(8 162)
8 787	5 000	121	8 416	5 000	121	8 445	2 500	121	8 284	1 500	121	8 722	259	121	2 652	-	5 123
9		174	9		-	9		225	9		-	9		75	459	-	570
7 369	429	39	5 888	-	39	4 881	-	39	6 570	-	39	4 991	500	39	6 282	500	90
10 783	-	11 045	10 137	-	12 424	10 854	-	43 494	10 253	-	12 965	10 795	1 000	10 172	12 999	1 000	6 841
3 298	2 610	40	3 114		40	3 467		40	3 194		40	3 317	31	40	1 625	349	4 271
9 486	-	31	8 465	-	31	7 641	-	31	9 136	-	31	8 105	1 500	31	3 570	1 500	30
6 924	8 000	59	5 806	11 122	59	6 173	10 430	59	6 962	5 576	59	5 849	2 500	59	12 233	2 500	(1 453)
23 667	2 851	45 034	18 892	2 500	44 124	19 059	2 300	95 338	20 782	3 679	42 282	19 730	7 243	53 313	20 780	7 197	51 425
2 545		3 572	1 796		3 344	2 674		3 832	2 013		3 249	2 392		1 775	1 936	-	2 560
67 898	-	44 990	60 021	-	39 226	69 133	-	45 297	59 574	-	39 257	75 735	1 000	52 491	46 357	-	56 221
-	-	-	1		-	-		-	-		-	-		-	5 892	-	-
154 386	**21 772**	**106 379**	**135 814**	**20 228**	**100 682**	**146 332**	**15 230**	**189 750**	**139 805**	**11 955**	**99 317**	**152 649**	**14 748**	**119 390**	**127 296**	**13 149**	**117 969**
1 288		8	1 283		8	1 307		8	1 283		8	1 354		8	1 625	8	8
37		6	(32)		6	11		2 278	(9)		6	(43)		6	(200)	-	5 316
1 325	**-**	**14**	**1 251**	**-**	**14**	**1 318**	**-**	**2 286**	**1 274**	**-**	**14**	**1 311**	**-**	**14**	**1 425**	**8**	**5 324**
1 551		24	1 507		24	1 623		24	1 750		24	1 813		24	2 925	2	23
(7)		17	24		18	73		18	21		18	42		18	(1 171)	-	36
1 544	**-**	**41**	**1 531**	**-**	**42**	**1 696**	**-**	**42**	**1 771**	**-**	**42**	**1 855**	**-**	**42**	**1 754**	**2**	**59**
(688)		262	(652)		262	97		262	(591)		262	(380)		262	557	-	1 514
2 084	-	61	1 941	-	61	2 062	-	61	2 038	4 800	61	2 025	5 000	61	2 545	3 761	70
1 396	**-**	**323**	**1 289**	**-**	**323**	**2 159**	**-**	**323**	**1 447**	**4 800**	**323**	**1 645**	**5 000**	**323**	**3 102**	**3 761**	**1 584**
158 651	**21 772**	**106 757**	**139 885**	**20 228**	**101 061**	**151 505**	**15 230**	**192 401**	**144 297**	**16 755**	**99 696**	**157 460**	**19 748**	**119 769**	**133 577**	**16 920**	**124 936**

2 590	-	42	741	-	42	945	-	42	2 031	-	42	100	42	42	2 109	-	(815)
338		2	335		2	335		2	315		2	318		2	544	-	5
791		5	788		5	788		5	983		5	797		5	1 186	-	-
342		2	372		2	357		2	340		2	350		2	714	-	5
533		5	533		5	571		5	534		5	537		5	973	-	-
(53)		2	(44)	-	2	(61)		2	(39)		2	(29)		2	673	-	5
371		2	388		2	814		2	360		2	460		2	116	-	5
627		5	645		5	617		5	617		5	625		5	1 084	-	-
730		227	1 084		128	584		139	1 123		139	859		139	960	-	1 134
398		2	544		2	600		2	396		2	483		2	1 698	-	6
453		2	(543)		2	(443)		2	(483)		2	(542)		2	4 030	-	6
75		-	76		-	75		-	114		-	75		-	83	-	-
245		-	245		-	245		-	245		-	245		-	206	-	-
7 440	**-**	**296**	**5 164**	**-**	**197**	**5 427**	**-**	**208**	**6 536**	**-**	**208**	**4 278**	**42**	**208**	**14 376**	**-**	**351**
436 704	**48 731**	**383 667**	**415 735**	**58 284**	**383 665**	**435 596**	**52 958**	**516 808**	**406 521**	**58 177**	**387 112**	**433 787**	**61 675**	**444 659**	**611 708**	**68 002**	**472 133**

BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28			BUDGET 2028/29		
Projected			Projected			Projected			Projected			Projected		
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
7 021	78	66	8 664	87	69	8 957	72	71	9 328	78	74	9 677	76	78
709		465	769		478	773		492	790		507	810		522
11 030		29	4 469		29	4 640		31	4 848		32	5 069		33
96 380	3 198	72 744	64 181	3 571	41 169	82 167	2 975	58 282	83 250	3 194	58 360	84 230	3 150	58 441
1 454		158	1 564		255	1 600		265	1 667		276	1 738		286
3 533		41	3 681		43	3 799		45	3 966		47	4 144		50
2 633		14	2 644		14	2 751		15	2 878		16	3 013		17
24 200		150	25 816		158	26 814		166	28 047		174	29 349		182
4 673		2 812	4 898		2 007	5 130		2 108	5 378		2 213	5 631		2 324
29 525	49 067	17 146	31 302	745	258	32 475	620	271	33 760	666	284	35 251	657	299
27 823		1 943	28 341		1 506	29 250		1 556	30 538		1 609	31 909		1 664
2 674		2 674	-		-	-		-	-		-	-		-
5 061		-	5 727		-	6 002		-	6 289		-	6 598		-
216 716	**52 343**	**98 242**	**182 056**	**4 403**	**45 986**	**204 358**	**3 667**	**63 302**	**210 739**	**3 938**	**63 592**	**217 419**	**3 883**	**63 896**
			-	-										
			-	-										
3 534	28	14	4 388	31	14	4 578	26	15	4 788	28	16	4 975	27	17
119 970	630	2 394	127 112	861	2 018	132 419	717	2 107	138 695	770	2 200	145 395	760	2 297
24 353	15 700	15 751	26 851	9 780	9 834	28 528	-	56	30 179	-	58	31 400	-	60
156 967	11 786	237 370	171 222	13 195	251 299	179 004	14 972	264 059	187 490	12 972	270 858	196 479	14 972	277 996
47 480	30	1 777	50 461	33	1 235	52 587	28	1 297	55 070	30	1 361	57 673	29	1 429
3 254		27	3 407		29	3 542		30	3 702		32	3 863		33
7 063		-	7 521		-	7 881		-	8 261		-	8 665		-
362 621	**28 174**	**257 333**	**390 962**	**23 900**	**264 429**	**408 539**	**15 743**	**267 564**	**428 185**	**13 800**	**274 525**	**448 450**	**15 788**	**281 832**
46 012	40	428	38 706	21	449	40 518	18	471	42 460	19	495	44 514	19	520
85 656	45	5 655	105 308	51	9 485	109 101	42	9 544	113 687	45	9 605	118 485	45	9 670
20 934	13	12 384	23 222	28	12 584	24 085	23	12 794	25 183	25	13 015	26 326	25	13 247
1 037		-	1 084		-	1 134		-	1 187		-	1 243		-

153 639	**98**	**18 467**	**168 320**	**100**	**22 518**	**174 838**	**83**	**22 809**	**182 517**	**89**	**23 115**	**190 568**	**89**	**23 437**	
16 891	400	852	16 876	354	1 036	17 563	295	1 071	18 348	317	1 108	19 161	312	1 146	
40 384	4 201	1 172	43 312	1 165	1 228	44 620	3 084	1 287	46 465	1 042	1 349	48 217	1 028	1 435	
40 567	18	11 841	41 982	508	12 265	43 212	423	12 779	45 055	454	12 826	47 042	448	12 879	
3 418		2 124	3 465		2 320	3 553		2 354	3 610		2 354	3 669		2 354	
4 338		318	4 701		343	4 867		338	5 090		340	5 324		343	
26 443	482	321	25 716	744	333	26 894	620	346	28 243	665	360	29 626	656	374	
105 019	1 222	9 540	115 217	1 601	10 017	120 514	1 333	10 517	125 576	1 432	11 042	131 561	1 412	11 842	
6 767		10	7 802		11	8 169		11	8 560		12	8 971		12	
		250			263			276			289			313	
10 575	1	96	12 542	1	100	12 928	1	105	13 487	1	111	14 084	1	116	
41 115	2 985	1 139	34 901	4 899	1 182	36 548	3 655	1 227	38 394	3 965	1 273	40 372	4 368	1 321	
30 839	2 000	1 931	31 475	2 357	2 027	32 803	-	2 128	34 248	2 269	2 234	35 687	2 238	2 401	
11 796	24 428	11 800	14 229	27 500	-	18 309	22 905	-	19 209	24 594	-	14 246	24 256	-	
338 152	**35 737**	**41 394**	**352 218**	**39 129**	**31 125**	**369 980**	**32 316**	**32 439**	**386 285**	**34 739**	**33 298**	**397 960**	**34 719**	**34 536**	
854 412	**64 009**	**317 194**	**911 500**	**63 129**	**318 072**	**953 357**	**48 142**	**322 812**	**996 987**	**48 628**	**330 938**	**1 036 978**	**50 596**	**339 805**	
	-														
14 203	6 487	1 476	12 051	11 921	1 539	12 492	9 863	1 606	13 061	10 746	1 675	13 665	10 609	1 787	
1 357	14	532	1 464	18	559	1 520	15	587	1 589	17	616	1 663	16	647	
30 626	12 399	5 617	29 598	4 777	12 173	30 948	4 532	12 738	32 409	1 936	10 480	33 936	1 909	11 271	
46 186	**18 900**	**7 625**	**43 113**	**16 716**	**14 271**	**44 960**	**14 410**	**14 931**	**47 059**	**12 699**	**12 771**	**49 264**	**12 534**	**13 705**	
(1 582)		96	-		101	-		106	-		111	-		117	
(1 582)	**-**	**96**	**-**	**-**	**101**	**-**	**-**	**106**	**-**	**-**	**111**	**-**	**-**	**117**	
179 797	35 073	946	63 783	38 773	827	77 369	32 295	840	80 383	34 677	854	81 355	34 201	869	
179 797	**35 073**	**946**	**63 783**	**38 773**	**827**	**77 369**	**32 295**	**840**	**80 383**	**34 677**	**854**	**81 355**	**34 201**	**869**	

1 278	-	205	2 808	-	215	2 920	-	226	3 055	-	237	3 199	-	249	
3 118		27	3 495	-	29	3 625	-	30	3 789	-	32	3 963		33	
2 265	76	167	2 433	169	176	2 529	141	184	2 645	152	192	2 770	150	200	
3 352	-	1 186	3 872	2	1 197	4 027	1	1 208	4 213	1	1 220	4 411	1	1 233	
10 013	**76**	**1 585**	**12 608**	**171**	**1 617**	**13 101**	**142**	**1 648**	**13 702**	**153**	**1 681**	**14 343**	**151**	**1 715**	
234 414	**54 049**	**10 252**	**119 504**	**55 660**	**16 816**	**135 430**	**46 847**	**17 525**	**141 144**	**47 529**	**15 417**	**144 962**	**46 886**	**16 406**	
(5 399)		2 967	1 913		2 345	1 984		2 373	2 074		2 402	2 169		2 432	
2 080		69	3 344		72	3 449		75	3 606		79	3 769		83	
2 500		2 500	2 500		2 500	2 600		2 600	2 600		2 600	2 600		2 600	
(31 294)	109	1 057 811	8 216	-	1 111 189	8 446	-	1 168 664	8 763	-	1 216 630	9 099	-	1 266 744	
9 846			10 923			11 358			11 885			12 442			
(22 267)	**109**	**1 063 347**	**26 896**	**-**	**1 116 106**	**27 837**	**-**	**1 173 712**	**28 928**	**-**	**1 221 711**	**30 079**	**-**	**1 271 859**	
31 868	14	287	35 430	15	301	36 812	13	316	38 497	14	332	40 279	13	348	
1 823 603	4	41	1 986 124	5	43	2 162 249	4	46	2 313 404	4	48	2 451 896	4	50	
365 215	70 035	2 433 698	456 484	60 082	2 840 297	491 088	41 402	3 091 024	518 731	15 179	3 302 012	546 135	58 889	3 495 521	
17 930		263	18 222		272	18 782		281	19 599		291	20 469		301	
29 611	5 823	5 126	33 801	1 221	416	35 300	5 317	4 736	37 041	5 392	4 758	38 873	5 377	4 781	
38 958	814	104	40 991	909	108	42 605	757	112	44 682	813	117	46 859	802	122	
33 632	30 531	3 215	22 340	32 171	3 235	36 605	26 796	3 256	37 775	28 772	3 277	38 330	28 377	3 300	
2 340 817	**107 221**	**2 442 734**	**2 593 392**	**94 403**	**2 844 672**	**2 823 441**	**74 289**	**3 099 771**	**3 009 729**	**50 174**	**3 310 835**	**3 182 841**	**93 462**	**3 504 423**	

1 492		453	1 562		475	1 625		499	1 692		524	1 767		566
160 806	64 447	23 492	153 636	43 085	16 630	147 055	40 934	17 348	150 217	40 003	17 427	154 750	39 850	17 509
102 980	14 259	6 454	112 379	8 933	10 169	117 601	10 241	11 602	123 437	10 259	11 683	129 698	10 255	11 767
1 070		2 100	1 185		1 338	1 271		1 405	1 360		1 475	1 428		1 549
71 025	36 000	519	73 060	12 000	542	76 803	15 000	567	80 755	15 000	593	85 509	14 000	620
134 607	3 900	252 922	149 306	47 293	301 374	158 685	60 961	328 167	167 261	60 961	335 565	174 654	63 961	343 333
40 266	25 525	7 755	40 375	7 533	509	48 904	6 274	534	50 495	6 737	561	52 461	6 645	589
101 030	3 000	371	100 945	22 500	390	105 038	9 700	409	110 206	19 407	429	115 390	6 950	451
83 571	54 589	17 224	90 369	41 777	37 524	95 447	54 639	40 673	101 010	67 889	40 712	106 642	42 889	40 753
269 696	128 994	696 071	313 906	166 641	770 991	341 673	155 355	817 167	361 954	159 000	852 395	380 247	172 637	889 459
30 274		34 384	30 973		43 952	31 699		46 118	32 472		48 399	33 283		50 793
866 880	1 000	575 085	930 797	15 000	626 541	988 810	15 000	671 892	1 038 367	9 000	704 455	1 088 667	7 683	738 744
6 805	-	-	6	97	-	7	81	-	8	87	-	9	86	-
1 870 502	**331 714**	**1 616 830**	**1 998 499**	**364 859**	**1 810 435**	**2 114 618**	**368 185**	**1 936 381**	**2 219 234**	**388 343**	**2 014 218**	**2 324 505**	**364 956**	**2 096 133**
13 775	8	96	10 311	10	100	10 667	7	105	11 137	8	111	11 641	8	116
(643)		7 654	68		6 650	71		7 209	75		7 213	78		7 217
13 132	**8**	**7 750**	**10 379**	**10**	**6 750**	**10 738**	**7**	**7 314**	**11 212**	**8**	**7 324**	**11 719**	**8**	**7 333**
18 921	2	287	20 656	2	301	21 491	2	316	22 405	2	332	23 437	2	348
(919)		225	118		235	123		245	129		257	135		269
18 002	**2**	**512**	**20 774**	**2**	**536**	**21 614**	**2**	**561**	**22 534**	**2**	**589**	**23 572**	**2**	**617**
(6 538)	-	3 160	158	10 000	3 317	5 188	10 000	3 482	172	10 000	3 655	181	10 000	3 837
24 332	18 300	735	21 725	25 000	771	22 141	21 388	809	22 748	20 000	850	23 234	20 000	893
17 794	**18 300**	**3 895**	**21 883**	**35 000**	**4 088**	**27 329**	**31 388**	**4 291**	**22 920**	**30 000**	**4 505**	**23 415**	**30 000**	**4 730**
1 919 430	**350 024**	**1 628 987**	**2 051 535**	**399 871**	**1 821 809**	**2 174 299**	**399 582**	**1 948 547**	**2 275 900**	**418 353**	**2 026 636**	**2 383 211**	**394 966**	**2 108 813**

14 229	52	532	1 082	28	554	1 130	23	577	1 182	25	601	1 238	25	626	
4 230		27	4 795		29	4 983		30	5 210		32	5 453		33	
9 994		55	10 872		57	11 315		60	11 824		63	12 377		66	
4 549		27	4 875		29	5 050		30	5 267		32	5 506		33	
6 754		55	8 903		57	9 293		60	9 730		63	10 196		66	
2 457	-	27	29	12	29	30	10	30	31	11	32	33	11	33	
4 991	-	27	4 435		29	4 609		30	4 822		32	5 047		33	
7 907	-	55	8 717		57	9 063		60	9 490		63	9 939		66	
9 099	-	3 435	10 147	14	3 199	10 531	11	3 295	11 014	12	3 394	11 523	12	3 496	
5 995	-	28	6 496	4	29	6 784	3	30	7 105	4	32	7 443	3	33	
192	-	28	184		29	192		30	201		32	210		33	
978	-	-	3 518		-	3 692		-	3 877		-	4 070		-	
2 998	-	-	3 585		-	3 756		-	3 940		-	4 134		-	
74 373	**52**	**4 296**	**67 638**	**58**	**4 098**	**70 428**	**47**	**4 232**	**73 693**	**52**	**4 376**	**77 169**	**51**	**4 518**	
5 617 895	**627 807**	**5 565 052**	**5 952 521**	**617 524**	**6 167 559**	**6 389 150**	**572 574**	**6 629 901**	**6 737 120**	**568 674**	**6 973 505**	**7 072 659**	**589 844**	**7 309 720**	

UMHLATHUZE ORGANISATIONAL SCORECARD

Indicator Number	IDP Ref	Outcome 9	B2B Pillar	National Key Performance Area	Objective	Strategies	Performance Indicator	PREVIOUS YEAR Mid-Year Target 2023/2024	PREVIOUS YEAR 2023/2024 Baseline	Backlog	Budget	2024/2025 Annual Target 2024/2025	QUARTER 1 Target	QUARTER 2 Target	QUARTER 3 Target	QUARTER 4 Target Quarter 4
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	Putting People first	KPA1: Good Governance and Public Participation	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	8	9	N/A	N/A	6	1	2	1	2
T1.2							Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100%	100%	N/A	N/A	100%	100%	100%	100%	100%
T1.3							Number of Councillor Convened Public Meetings	136	105	N/A	N/A	136	34	34	34	34
T1.4	1.1.4.2					Development of an 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	31-May	23-May-24	N/A	N/A	31-May-25	N/A	N/A	N/A	31-May-25
T2.1	2.1.1.1	Improving access to basic services	Service Delivery	KPA2: Basic 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	Percentage Households with access to basic water	98,74%	99%	1%	R7 300 000,00	99%	99%	99%	99%	99%
T2.2							Total volume of water delivered by water trucks	37799	133452	N/A		105450	9518	30802	28082	37048
T2.3	2.1.2.2					Provision of environmental safe effluent that meets the requirements of standards and prescripts	Percentage of total water losses	26%	29%	N/A	N/A	29%	31%	30%	30%	29%
T2.4							Percentage of drinking water samples complying to SANS 241 minimum standard of 95%	≥95%	98%	N/A	N/A	≥95%	≥95%	≥95%	≥95%	≥95%
T2.5							Percentage of wastewater samples compliant to water use licence conditions	≥90%	55%	N/A	N/A	≥90%	≥90%	≥90%	≥90%	≥90%
T2.6	2.1.1.2					Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation	80,94%	81%	19%	N/A	81%	81%	81%	81%	81%
T2.7	2.1.1.8	Improving access to basic services	Service Delivery	KPA2: Basic Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	Number of Pumps replaced in Water and Sanitation Services	44	28	N/A	R 8 646 800 (opex) R39 000 000 (capex)	21	5	5	5	6
T2.8	2.1.1.3					Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of new households provided with connections to the main electricity supply by the Municipality	88	93	N/A	N/A	80	10	15	25	30
T2.9							Electricity losses kept within 8%.	≤8%	7%	N/A	N/A	≤8%	≤8%	≤8%	≤8%	≤8%
T2.10							Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	80%	81%	2%	N/A	80%	80%	80%	80%	80%
T2.11							Percentage of planned maintenance performed	90%	100%	N/A	N/A	80%	80%	80%	80%	80%
T2.12	2.1.1.4				To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate refuse removal backlogs through provision of basic waste management services	Percentage Households with access to waste disposal	74%	74%	26%	N/A	74%	74%	74%	74%	74%
T2.13							Collection of waste against the approved schedule (At least one refuse removal service per week, as per National Norms and Standards)	100%	100%	N/A	N/A	100%	100%	100%	100%	100%
T2.14							Average % of total collected waste recycled against the waste collected by the City of uMhlathuze	24,00%	25%	N/A	N/A	24%	24%	24%	24%	24%
T2.15	3.2.2.1				Provision of Fire and Rescue Services	Develop and Implement a fire prevention strategy	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	100%	100%	N/A	N/A	100%	100%	100%	100%	100%
T2.16	2.1.1.5				To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision and maintenance of access roads	Kilometres of gravel roads maintained *(Both regravelling and grading)*	473	563,04	N/A	R33 472 800,00	400km	100km	100km	100km	100km
T2.17							Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	2,50	1,9	0,6	R18 746 000,00	1,43km	0	780m	0	650m
T2.18	2.1.1.6					Provision of public transport infrastructure facilities	Kilometres of paved municipal road resurfaced and resealed	1,5	1,8	N/A	R13 953 000,00	3km	0	2km	0	1km
T2.19	2.1.1.6	Improving access to basic services	Service Delivery	KPA2: Basic Service Delivery	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	80%	89%	N/A	R8 674 000,00	90%	90%	90%	90%	90%
T2.20	2.1.1.7					Provision and Maintenance of stormwater and coastal engineering infrastructure	Kilometres of stormwater side drains and verges open drains maintained	74	394,68	N/A	R6 965 500,00	400km	150km	150km	50km	50km
T2.21							Number of stormwarter manholes maintained (Incl kerb inlets)	647	1072	N/A	R1 691 700,00	600	150	150	150	150
T2.22	2.1.1.8					Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	Number of projects completed as per approved project plan	13	9	N/A	R1 700 000,00	16	3	4	5	4
T2.23	2.1.3.1				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	75	10		R13 076 736,00	72	10	20	20	22
T2.24							Number of housing units transferred for Dumisani Makhaye Village and Empangeni Mega Housing	[redacted]		N/A		69	0	0	0	69
T2.25							Date of signing donation agreement with Public Works on properties to be transferred to rightful beneficiaries	30-Jun-24	Not signed	N/A	N/A	31-Mar-25	-	-	31-Mar-25	-
T3.1	3.1.5.1	Actions supportive of the human settlement outcome	Service Delivery	KPA 3: Local Economic Development	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 training opportunities for Women, Youth and People Living with Disabilities.	Number of unemployed community members re-skilled	136	237	N/A	R200 000,00	80	20	20	20	20
T3.2	3.1.5.2					Promote economic growth by successful implementation of EPWP and CWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	725	803	N/A	R2 674 000.00	689	150	350	550	689

T4.1	4.1.1.2	Differentiated Approach to Municipal Financing, Planning and Support		KPA 4: Municipal Transformation and Institutional Development	To create an appropriate organisational climate that will attract and ensure retention of staff	Review and implement Employment Equity Policy	Disability related programmes *(workshops/awareness campaigns)*	6	6	N/A	N/A	4	1	1	1	1
T4.2	4.1.1.1					Review and implement the attraction, recruitment and retention strategies.	Percentage of working days that section 54A/56 positions are filled by permanent staff	90%	100%	N/A	N/A	90%	90%	90%	90%	90%
T4.3	4.1.1.4					Develop an effective training and development strategy and programs	Number of training programmes provided as implementation of the Workplace Skills Plan	50	78	N/A	N/A	20	5	5	5	5
T5.1	5.2.1.6	Implement differentiated approach to municipal financing, planning and support	Sound Financial Management	KPA 5: Financial Viability and Financial Management	Sustainable Financial management (Expenditure and Revenue)	Apply adequate financial management methodologies	Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	100%	N/A	R1 812 900,00	95%	5%	25%	30%	35%
T5.2							Percentage Operating Budget spent on implementing Workplace Skills Plan	1%	1%	N/A	R10 014 500,00	1%	1%	1%	1%	1%
T5.3	5.1.1.4				Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Ensure that the Gearing (Debt Coverage) Ratio is within the norm of 45%	<45%	37%	N/A	N/A	<45%	<45%	<45%	<45%	<45%
T5.4	5.1.1.4					Compliance with all MFMA and related local government financial legislation	Ensure that cost coverage ratio is within the norm of 1-3 (Excluding Unspent Conditional Grants) *(DMS 1513248 for Formula: T5,2)*	1 - 3	1	N/A	N/A	1-3	1-3	1-3	1-3	1-3
T5.5	5.2.1.3				Sustainable Financial management (Expenditure and Revenue)	Accurate and timeous billing and receipting of revenue	Revenue collected as a percentage of billed amount. (Collection Rate) *(DMS 1513248 for Formula: T5,3)*	90%	107%	N/A	N/A	90%	90%	90%	90%	90%
T5.6	5.2.1.6					Apply adequate financial management methodologies	Percentage Capital Budget spent on Capital projects i.t.o. IDP *(DMS 1513248 for Formula: T5,4)*	100%	96%	N/A	R610 994 000,00	90%	20%	58%	85%	90%
T5.7							Percentage of the municipality's operating budget spent on indigent relief for free basic services	New Indicator			R559 945 1800 R332 248 800	11%	11%	11%	11%	11%

T5.8	5.2.1.2					Asset Accounting Management	Ensure that the remuneration as % of OPEX is within the norm of 25% - 40% *(DMS 1513248 for Formula: T5,5)*	25% - 40%	22%	N/A	N/A	25% - 40%	25% - 40%	25% - 40%	25% - 40%	25% - 40%
T6.1	6.1.2.3	Improved Municipal Financial and Administrative Capability	Sound Financial Management	KPA 6: Cross Cutting	To ensure effective Environmental Management in compliance with legislation	Air quality monitoring and implementation of the Air Quality Management Plan	Average percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	New indicator			N/A	80%	80%	80%	80%	80%
T6.2	6.1.1.1				To plan and manage existing and future development in a sustainable manner	Implement (and Review) Spatial Development Framework	Date of submission of final SDF to IDP Unit	New Indicator			N/A	31-May-25	N/A	N/A	N/A	31-May-25

CITY MANAGER 2024/2025

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 OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE 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-25	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review	IDP Process Plan adopted				N/A	2025/26 Draft IDP Submitted to Council	Final IDP approved by Counicl
		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	BUDGET 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 Perfromance Agreements, submitting to COGTA and posting on website Ref. (COO 4)	3	31-Jul-24	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 2024				N/A	Reviewed Performance Agreements signed	2025/26 Draft Perfromance Agreements prepared
		CM 4	Date of approval of the 2025/26 SDBIP Ref. (FS 12)	3	30-Jun-25	a) Report to Council b) Council Resolution for Final SDBIP	N/A				N/A	2025/26 SDIBIP submitted to Council as an annexure to IDP	2025/26 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 Perfromance Assessments conducted Ref. (COO 7)	2	2 Performance Assessments	a) Attendance Register b) Assessment Report	N/A				2023/24 Annual Performance Assessments conducted	2024/25 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 2023/24 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 reviiews 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 2024/25 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

	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 irregularieties	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-25	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	Percentage Households with access to basic water	3	99%	a) Quarterly report b) IR Forms	99%				99%	99%	99%
		CM 18	Percentage of total water losses Ref (T 2. 6, DCM IS 16)	2	29%	a) Quarterly report	31%				30%	30%	29%
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	CM 19	Percentage Households with access to sanitation	2	81%	a) Quarterly report b) Verified Spreadsheet from consultants	81%				81%	81%	81%
	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

	2.1.1.4 Eradicate refuse removal backlogs through provision of basic waste management services	CM 21	Percentage Households with access to waste disposal	3	74%	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	74%				74%	74%	74%
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 and Empangeni Mega Housing Ref. (T2.33, DCM CD 19)	3	69 Transfers 72 Housing Units	a) Updated Title deeds transfer register b) D6 forms for completed housing units c) Beneficiary replacement report to Council. d) HSS Report	10 Housing Units completed				20 Housing Units completed	20 Housing Units completed	22 housing units completed 69 Title deed transfers
KPA: LOCAL ECONOMIC DEVELOPMENT (4 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 24)	2	2	a) Shopping Cart & PO b) Copy of advert	N/A				1 advertorials on marketing platforms	N/A	1 advertorials on marketing platforms
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	12	a) Agricultural Support Plan b) Training Attendance reports	3 agricultural development support programme executed				3 agricultural development support programme executed	3 agricultural development support programme executed	3 agricultural development support programme executed
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	689 (Cummulative)	a) Appointment letters/employment contract b) Attendance registers	150 job opportunities created				350 job opportunities created	550 job opportunities created	689 job opportunities created
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (3 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 27	Percentage of working days that section 54/56 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 28	Workplace Skills training programmes/courses provided to staff and councillors as implementation of the Workplace Skills Plan Ref (DCM CS 27)	3	20	a) Attendance register for training provided b) Programme and report on the programme held	5 Training Programmes provided				5 Training Programmes provided	5 Training Programmes provided	5 Training Programmes provided
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CM 29	Annual review of the organisation structure by 30 June 2025 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
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 30	Date of approval of 2025/2026 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-25	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 2024				N/A	Draft budget to Council for approval by 22 March 2025	Final budget to Council for approval by 30 May 2025
		CM 31	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 32	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 33	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 34	% 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 35	% Capital expenditure of approved Capital projects in line with 2024/2025 Budget Ref. (FS 30)	3	90% (Cummulative)	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20% capital budget spent				58% capital budget spent	85% capital budget spent	90% capital budget spent
5.3.1 Supply Chain Management	5.3.1.1 Demand and acquisition management	CM 36	Date of finalizing 2025/26 Organizational Procurement Plan	2	30-Jun-25	a) Copy of 2025/26 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 37	Date of finalizing SDF to include as an annexure to IDP Ref. (DCM CD 10)	3	31-May-25	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A				N/A	Draft SDF for 2025/2026 submitted to IDP Unit	Final SDF for 2025/2026 submitted to IDP Unit
	6.1.1.6 Efficient processing of development application and building plans	CM 38	% 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

Signed by the CITY MANAGER:……………………………………………………………Date:……………………………………...

Signed by the MAYOR:…………………………………………………………………………………Date:……………………………………

OFFICE OF THE CHIEF OPERATIONS OFFICER 2024/2025

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 OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (20 KPIs = 70%)													
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%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	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	100% of OHS Recommendations due for the quarter implemented
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 2	Date of adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	31-May-25	6	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				N/A	Draft IDP submitted to Council	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 3	Number of Performance Agreements signed, submitted to COGTA and posted on website	7	4	a) Signed Performance agreements by 31 July b) Proof of submission to CoGTA MEC c) Proof of Plans published on Councils Website	Performance Agreements signed by 31 July, submitted and posted on website by 14 August				N/A	N/A	N/A
		COO 4	Date of approval of the 2025/26 Top Layer SDBIP	30-Jun-25	3	a) 2025/26 Top Layer SDBIP b) Proof of submission	N/A				N/A	2025/26 Draft Top Layer SDIBIP submitted to Council as an annexure to IDP	2025/26 Top Layer SDBIP approved
		COO 5	Number of PAC Meetings held	4	3	a) Report b) Attendance Register	1 PAC Meeting (Q4 SDBIP Component 3 submitted)				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 6	Number of Performance Assessments for Senior Managers conducted	2	4	a) Assessment Report for Senior Managers b) Attendance Register	N/A				2023/24 Annual Performance Assessments for Senior Managers conducted	2024/25 Mid-Year Performance Assessments of Senior Managers	N/A
		COO 7	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				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 8	Date of submission of 2023/24 Annual Performance Report and Draft Annual Report to Auditor General	31-Aug-24	3	a) Proof of Annual Performance Report and Draft Annual Report submission to AG by 31 Aug 2023	2023/24 Annual Performance Report and Draft Annual Report submitted				N/A	N/A	N/A
		COO 9	Date of adoption of 2023/24 Annual Report by Council	31-Mar-25	4	a) Council Agenda b) Council minutes	Draft 2023/24 Annual Report tabled to AC and Council				Annual Report consolidated with Audited AFS, APR and Audit Report	2023/24 Annual Report and Oversight Report adopted by Council Submission and adoption of 2023/2024 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	N/A
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 10	% completion of Action Plans for each quarter as documented in the strategic risk register for OMM *(Excluding those outside own control)*	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				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 11	Number of Whistle-blower facility reportis to Council structures in terms of the reporting procedure.	4	4	a) Quarterly reports submitted to ERMC and Council Committees	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	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval
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 12	% 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%				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 13	Number of Batho Pele Activities	4	3	a) Activity Report	1				1	1	1
		COO 14	Number of DDM Economic Sectors and Infrastructure Development Cluster meetings coordinated	4	3	a) Agenda b) Minutes c) Attendance Register	1 DDM Meeting Coordinated				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 15	Number of Councillor Convened Public Meetings	136	3	a) Attendance registers b) Minutes	34 Councillor Convened Public Meetings				34 Councillor Convened Public Meetings	34 Councillor Convened Public Meetings	34 Councillor Convened Public Meetings
		COO 16	% of ward committees with 6 or more ward committee members (excluding the ward councillor)	100%	3	a) Updated Ward Committee Registers	100%				100%	100%	100%

		COO 17	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				IDP Consultative Sessions conducted 1 Stakeholder Engagement conducted	1 Stakeholder Engagement conducted	Budget Roadshow conducted 1 Stakeholder Engagement conducted
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 18	% implementation of previously raised Internal Audit recommendations within the Office of the City Manager, excluding findings that require funding *(Excluding those outside own control)*	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				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 19	% Resolution of 2023/24 AG findings contained in the AG Management Letter	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	50% of AG findings resolved	100% of AG findings resolved
		COO 20	% of internal audit reviews executed against the approved Internal Audit plan	100%	4	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
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION (1 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 21	% 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				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 (3 KPIs = 10%)													
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 22	Number of international exchange engagements initiated	3	3	a) Supporting documents for international, programmes initiated	N/A				N/A	One (1) international programme initiated	One (2) international programme initiated
		COO 23	Number of Strategic Partnerships with external partners in support of Municipal Service Delivery	4	4	a) Signed partnerships MOU concluded	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 24	Number of Youth Programmes	5	3	a) Quarterly Report	Youth Business Support Programme conducted				N/A	2 Programmes (Higher Education Assistance Grants and Mayoral Academic Excellence Awards)	N/A
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (3 KPIs = 10%)													
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 25	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 11 upwards) within the Office of the City Manager	31-Jul-24	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employee below section 56 Managers signed and submitted to PMS Unit				N/A	N/A	N/A
		COO 26	Number of Performance Assessments for employees below section 56 Managers conducted within within the Office of the City Manager	2	4	a) Assessment Report for employees below Senior Managers b) Attendance Register	2023/24 Annual Performance Assessments conducted by 31 August 2024				N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
		COO 27	Number of strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept	4	3	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				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 (2 KPIs = 7%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	COO 28	% Capital expenditure of approved Capital projects in line with 2022/2023 Budget within the Office of the CM	95%	4	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	N/A				95% CAPEX spent	N/A	N/A
	5.3.1.2 Accurate contracts and logistics management	EES 29	Number of contract monitoring reports submitted	4 Reports	**3**	a) Quarterly contract management report signed by DCM	1 Report				1 Report	1 Report	1 Report
Signed COO:…………………………………………………..……………..Date:……………………………….…						**Signed CITY MANAGER:……………………………..………………………..Date:………………………………..**							

PERFORMANCE SCORECARD: DEPUTY MANAGER CITY DEVELOPMENT 2024/2025														
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS							
							Q1: 01 JUL - 30 SEPT				Q2: 01 OCT - 31 DEC	Q3: 01 JAN - 31 MAR	Q4: 01 APR - 30 JUN
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	Planned target	Planned target	Planned target
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (6 KPIs = 19%)													
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 and adopted by Council	3	**4**	a) Policy Register b) Report to Committee Section c) Council Resolution	No target for this quarter.				a)Land Acquisition and disposal policy reviewed b)Township and Rural revitalization strategy developed	No target for this quarter.	Land Use Scheme reviewed
	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				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
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	CD 3	Number of Batho Pele activities implemented in the City Development Department	4 information sharing sessions/social media post	3	a) Attendance register for information sharing sessions b) Pamphlets for information sharing sessions	1 Information sharing session				1 Information sharing session	1 Information sharing session	1 Information sharing session
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 4	% completion of Action Plans for each quarter as documented in the strategic risk register for City Development Department *(Excluding those outside own control)*	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by	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	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 5	% implementation of previously raised Internal Audit recommendations within City Development Department *(Excluding those outside own*	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				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 6	% Resolution of 2023/24 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	50% of AG findings resolved
KPA: CROSS CUTTING INTERVENTIONS (8 KPIs = 25%)													
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 7	% 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				100% building plans processed	100% building plans processed	100% building plans processed
		CD 8	% 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				100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed
Spatial and Environmental Planning													
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Implement (and Review) Spatial Development Framework	CD 9	Date of submission of final SDF to IDP Unit	31-May-25	3	a) Proof of submission to IDP Unit b) Draft SDF	N/A	No target for this quarter.			N/A	Draft SDF for 2025/2026 submitted to IDP Unit	Final SDF for 2025/2026 submitted to IDP Unit
		CD 10	Number of Climate Change meetings/engagements convened within the organization by 30 June 2025	6	3	a) Quarterly Progress Reports b) Attendance Registers and Minutes c) Presentation material; agenda of virtual engagements	1 Green Team Meeting				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 11	Airport relocation and redevelopment	Completed procurement documentation	3	a) Progress reports to Council b) Submission to National Treasury for TVR11A c) Final RQP documentation	Follow-up on Treasury Views and Recommendations				Submission of TVR1 (Treasury Views and Recommendations 1) from National Treasury to Council	Draft Procurement Documentation (RFP - Request for Proposal) documentation	Submission to National Treasury request for TVR11A (Treasury Views and Recommendations 11A)
	6.1.2.4 Efficient processing of environmental applications	CD 12	% 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				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 13	Publishing Supplementary Valuation Roll	Publication of supplementary valuation roll	3	a) Maintain a list of all objections reviews received and finalized	N/A	No target for this quarter.			N/A	N/A	Supplementary Valuation Roll published
		CD 14	Release and make available 10 land parcels.	10	4	Quarterly report	N/A	No target for this quarter.			5 land parcels released.	N/A	5 land parcels released.
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 15	Number of Housing Consumer Education Awareness conducted	16	3	a) Invitations for the meetings b) Attendance Register c) Post on Social media d) Quarterly Reports to Council	3 Housing Consumer Education awareness				3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programmes	3 Housing Consumer Education Awareness Programmes
							1 Consumer Awareness Post/Social media				1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media
		CD 16	Date of signing donation agreement with Public Works on properties to be transferred to rightful beneficiaries Ref. (T2.34)	31-Mar-25	3	a) Signed Donation Agreement with the Department of Public Works	Engagement with Office of the Premier	No target for this quarter.			N/A	Donation Agreement signed	N/A
		CD 17	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village Ref. (T2.33)	22 Transfers 36 Housing Units	4	a) Updated Title deeds transfer register b) D6 forms for completed housing units c) Beneficiary replacement report to Council. d) HSS Report	a) 10 Housing Units completed b) Beneficiary replacement Report to Council.				a) 10 Housing Units completed b) Beneficiary administration	a) 10 Housing Units completed b) Follow-up on approval of beneficiaries	a) 6 Housing Units completed b) 22 Title deed transfers

		CD 18	Number of transfers/ housing units completed on implementation of Phase 1 Empangeni Mega Housing project	47 Transfers 36 Housing Units	4	a) Tittle deeds register b) D6 forms for completed housing units c) Beneficiary replacement Report to Council.	a) Beneficiary replacement Report to Council.				a) 10 Housing Units completed b) Beneficiary administration	a) 10 Housing Units completed b) Beneficiary administration	a) 16 Housing Units completed b) 47 Title deed transfers
		CD 19	Beneficiary approval and funding for Aquadene Housing Project Stage 3	Stage 3 application approval	3	a) Council resolution on housing beneficiaries. b) Stage 3 Application Pack	N/A				Advert for beneficiary list	Submission of Stage 3 Application Pack to KZN Department of Human Settlements	Follow-up on approvals from KZN Department of Human Settlements on Stage 3 Funding Application
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (8 KPIs = 25%)													
Business Support, Markets & Tourism													
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CD 20	Number of agricultural development support programmes executed through entrepreneurial development, marketing services, and value adding avenues	6	4	Attendance Registers	1 agricultural development support programme executed				2 agricultural development support programme executed	1 agricultural development support programme executed	2 agricultural development support programme executed
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 21	Number of awareness campaigns conducted on Informal trading Bylaw	10	3	a) Attendance register b) Quarterly report	1 awareness campaigns on Informal trading Bylaw conducted				6 awareness campaigns on Informal trading Bylaw conducted	2 awareness campaigns 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 22	Number of advertorials on marketing platforms intended for the marketing of uMhlathuze as destination of choice	2	3	a) Shopping Cart & PO b) Copy of advert	No target				1 advertorial on marketing platforms	No target	1 advertorial on marketing platforms.
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 23	Number of unemployed community members re-skilled Ref. (T3.3)	80	3	a) Attendance register b) Close-out Report	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	CD 24	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	689 (Cummulative)	4	a) Appointment letters/employment contract b) Attendance registers	150 job opportunities created				350 job opportunities created	550 job opportunities created	689 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 25	Number of information sharing sessions/training facilitated to support SMME Development	6	4	a) Training material b) Attendance registers for trainings	2 Information sharing/Training of SMMEs				1 Information sharing/Training of SMMEs	1 Information sharing/Training of SMMEs	2 Training of SMMEs1 Information sharing/Training of SMMEs
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 26	Number of awareness campaigns / environmental forum meetings to ensure Air Quality Compliance with AQA.	40 Industrial inspections 8 awareness campaigns 16 Environmental Forum meetings	2	a) Industrial Inspection report b) Agenda & attendance registers for environmental forum meetings c) Proof of awareness campaigns conducted as follows: **40** Industrial ispections **8** awareness campaigns	a) 10 Industrial inspections b) 2 awareness campaigns c) 4 environmental forum meetings				a) 10 Industrial inspections b) 2 awareness campaigns c) 4 environmental forum meetings	a) 10 Industrial inspections b) 2 awareness campaigns c) 4 environmental forum meetings	a) 10 Industrial inspections b) 2 awareness campaigns c) 4 environmental forum meetings
		CD 27	Average percentage monitoring of AQ stations to	80%	2	a) Station report.	80% Air Quality data validated				80% Air Quality data validated	80% Air Quality data validated	80% Air Quality data validated
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	CD 28	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within City Development Department	31-Jul-24	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit				N/A	N/A	N/A
		CD 29	Number of Performance Assessments for employees below section 56 Managers conducted within City Development Department	2	3	a) Assessment Report b) Attendance Register	2023/24 Annual Performance Assessments conducted by 31 August 2024				N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 09%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CD 30	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	90%	3	a) Spending report per quarter	0,4% spending Evidence of expenditure Project status reports				70% spending Evidence of expenditure Project status reports	90% spending Evidence of expenditure Project status reports	90% spending Evidence of expenditure Project status reports

DEPUTY CITY MANAGER CORPORATE SERVICES 2024/2025

STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1: 01 JUL - 30 SEPT				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 (19 KPIs = 51%)													
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	Number of Counicl and Exco Meetings held	16	3	a) Signed notice of meetings b) Agenda and minutes	4				4	4	4
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%				100%	100%	100%
		CS 3	Number of Batho Pele activities implemented in the Corporate Services Department	4	2	a) Proof of actievities implemented	1 Batho Pele activity				1 Batho Pele activity	1 Batho Pele activity	1 Batho Pele activity
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	30 June 2025	3	a) Report b) Proof of submission	N/A				N/A	**No Target set for the quarter**	Section 32 Report submitted
		CS 5	Number of inspections conducted to ensure effective and efficient records management	4	3	a) Inspection Report to CS Portfolio Committee	1 Inspection Report				1 Inspection Report	1 Inspection Report	1 Inspection Report
		CS 6	% Compliance with Records Management legislative prescripts	100%	3	a) Updated compliance checklist	100% Compliance				100% Compliance	100% Compliance	100% Compliance
		CS 7	Number of Airport Management reports submited to Council	4	2	Quaterly report	1 Airport Quarterly Report				1 Airport Quarterly Report	1 Airport Quarterly Report	1 Airport Quarterly Report
		CS 8	Number of Facilities Management reports submitted to Council	4	2	Quarterly report	1 Facilities Management Quarterly Report				1 Facilities Management Quarterly Report	1 Facilities Management Quarterly Report	1 Facilities Management Quarterly Report
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 9	% of policies reviewed by Corporate Services and adopted by Council in the 2024/25 financial year	100%	3	a) CS -Policy Register b) Quarterly Report to CS Portfolio c) Council Resolution for the fourth quarter for all policies	0%				0%	0%	100%
		CS 10	% of SLA (with complete information submitted), finalised within 7 days	100%	3	a) Updated Register of SLA's with dates	100%				100%	100%	100%
		CS 11	Number of reports on litigations and all legal related matters of the Municipality submitted to Council	4	3	a) Updated litigations Register b) Quarterly Report on Litigation	1 Legal Services Report				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 12	Number of OHS Awareness Campaigns/ Briefings conducted	4	2	a) Attendance register b) Flyer / Poster/ Email	1 Safety Awareness Campaign/ Briefing Session conducted				1 Safety Awareness Campaign/ Briefing Session conducted	1 Safety Awareness Campaign/ Briefing Session conducted	1 Safety Awareness Campaign/ Briefing Session conducted
		CS 13	% Implementation of OHS Recommended Administrative Controls	90%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Unit	90% of OHS Recommendations due for the quarter implemented				90% of OHS Recommendations due for the quarter implemented	90% of OHS Recommendations due for the quarter implemented	90% of OHS Recommendations due for the quarter implemented
		CS 14	Number of reports submitted by Occupational Health Clinic to Council	4	2	a) Quarterly reports with statistical analysis of occupational health services rendered	1 Occupational Health Clinic Report				1 Occupational Health Clinic Report	1 Occupational Health Clinic Report	1 Occupational Health Clinic Report
Information and Communication Technology													

1.1.4 To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Adequate implementation of ICT Systems enabling Informed decision making and communication	CS 15	% Availability of ICT Systems	90% (Average)	3	a) Monthly report to Council on system availability	90% availability				90% availability	90% availability	90% availability
		CS 16	Number of ICT Steering Committee Meetings held	10	2	a) Agenda b) Steering Committee Minutes	3 ICT Steering Committee meetings:				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 17	% completion of Action Plans for each quarter as documented in the strategic risk register for Corporate Services (*Excluding those outside own control)*	100%	3	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				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 *(Excluding those outside own control)*	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				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 2023/24 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	50% of AG findings resolved	100% of AG findings resolved
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (13 KPIs = 35%)													
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 11 upwards) within Corporate Services Department	31-Jul-24	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employee below section 56 Managers signed and submitted to PMS Unit				N/A	No Target set for the quarter	No Target set for the quarter
		CS 21	Number of Performance Assessments for employees below section 56 Managers conducted within Corporate Services Department	2	2	a) Assessment Report b) Attendance Register	2023/24 Annual Performance Assessments conducted by 31 August 2024				N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	No Target set for the quarter
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 funded vacant positions *(subject to cost containment measures permiting)*	100% (Cummulative)	3	a) Approved organogram b) Letters of appointments	5% of funded vacancies				20% of funded vacancies	32.7% of funded vacancies	No Target set for the quarter
		CS 23	% retention of staff from level 15 upwards	90% (Average)	2	a) HR Report with supporting calculations	90%				90%	75%	75%
		CS 24	% of working days that section 54/56 positions are filled by permanent staff	90% (Average)	3	a) HR Report with supporting calculations	90%				90%	90%	90%
	4.1.1.2 Review and implement Employment Equity Policy	CS 25	Disability related programmes (workshops/awareness campaigns)	4	2	a) Agenda b) Attendance register c) Programme Material	1				1	1	1
	4.1.1.3 Review and Implement EAP Policy and plans	CS 26	Number of Employee Assistance Programmes (EAP) implemented	2	3	a) Attendance Register b) Programme Material	N/A				N/A	N/A	1 EAP Programme implemented
	4.1.1.4 Develop an effective training and development strategy and programs	CS 27	Date of submission of Workplace Skills Plan (WSP)	30-Jun-25	2	a) Proof of submission/ Letter of acknowledgment from LGSETA	N/A				N/A	**No Target set for the quarter**	WSP Submitted to LGSETA by 30 April
		CS 28	Number of training programmes provided as implementation of the Workplace Skills Plan	20	3	a) Attendance register for training provided b) Programme and report on the programme held	5 Training Programmes provided				5 Training Programmes provided	5 Training Programmes provided	5 Training Programmes provided
	4.1.1.5 Create and maintain sound labour relations between employer and employees	CS 29	Number of Local Labour Forums (LLF) Meetings held	8	3	a) Approved calendar of meetings b) Signed notice of meetings	2 LLF meetings				2 LLF meetings	2 LLF meetings	2 LLF meetings
		CS 30	% of cases whose disciplinary procedure commenced within a month of registration	100%	3	a)Updated Case register with dates	100%				100%	100%	100%
		CS 31	Number of labour relations training sessions	3	3	a) Attendance register b) Copy of training material	N/A				1 training	1 Training	1 Training
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CS 32	Annual review of the municipal organogram/structure by 30 June 2025	30-Jun-25	3	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	N/A					Change Management training to Managers	a) Submit annual review of organogram/structure to Council for Adoption b) Signed Job descriptions for all newly appointed employees in the financial year
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 33	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	90%	3	a) Expenditure report	7,6% expenditure:				73,5% expenditure	90% expenditure	90% expenditure
		CS 34	% Budget Spent on Workplace Skills Plan (cumulative)	95%	3	a) Copy of report b) Invoices for training sessions	5% Expenditure				25% Spend against annual budget	30% Spend against annual budget	35% Spend against annual budget
		CS 35	% Operating Budget spent on implementing Workplace Skills Plan	1%	3	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent				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 36	Number of contract monitoring registers signed by DCM	4 Signed Contract Monitoring Registers	2	a) Quarterly Contract Monitoring Register signed by DCM	a) Quarterly Contract Monitoring Register signed by DCM				a) Quarterly Contract Monitoring Register signed by DCM	a) Quarterly Contract Monitoring Register signed by DCM	a) Quarterly Contract Monitoring Register signed by DCM
	5.3.1.1 Demand and acquisition management	CS 37	Date of submitting Procurement Plan	30-Jun-25	2	a) Proof of procurement plan submission	N/A				N/A	N/A	Procurement Plan for 2025/2026 submitted to SCM

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2024/2025														
							QUARTERLY TARGETS							
							Q1: 01 JUL - 30 SEPT				Q2	Q3	Q4	
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	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	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	COMS 1	Number of Departmental policies developed/ reviewed for adoption by Council	8	4	a) Policy Register b) Report to Committee Section c) Council Resolution	No target				No target	4 Policies reviewed	4 Policies reviewed	
	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	COMS 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				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	
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	COMS 3	Number of Batho Pele activities implemented in the Infrastructure Services Department	4 Batho Pele activities	3	a) Proof of activities	1				1	1	1	
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	COMS 4	% completion of Action Plans for each quarter as documented in the strategic risk register for Community Services Department *(Excluding those outside own control)*	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				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	COMS 5	% implementation of previously raised Internal Audit recommendations within Community Services Department *(Excluding those outside own control)*	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				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	
		COMS 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	50% of AG findings resolved	100% of AG findings resolved	
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (3 KPIs = 09%)														
Waste Management and Cleansing														
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.4 Eradicate refuse removal backlogs through provision of basic waste management services	COMS 7	Average % of total collected waste recycled against the waste collected by the City of uMhlathuze	24% (Average)	3	a) Evidence of waste collected for 2024/25 FY with calculations to support re-cycling figures b) Basis of calculation with evidence of recycling	24% of total waste collected in Q4 (2023/24) recycled				24% of total waste collected in Q1 recycled	24% of total waste collected in Q2 recycled	24% of total waste collected in Q3 recycled	
		COMS 8	Percentage Households with access to waste disposal *(New water connections + total number of households with access/Toatal number of households)*	74%	3	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	74%				74%	74%	74%	
		COMS 9	Collection of waste against the approved schedule (At least one refuse removal service per week, as per National Norms and Standards)	100%	3	a) Quarterly Report on Compliance and Administrations. b) Waste Management Operations Report. c) Declaration by Manager: Waste Management Services and designated Waste management Officer.	100% Refuse removal Service				100% Refuse removal Service	100% Refuse removal Service	100% Refuse removal Service	
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (20 KPIs = 59%)														
Traffic and Licensing														
3.2.1 Provision of efficient and effective law enforcement, registration, licensing and security services	3.2.1.1 Development and implementation of a crime prevention and safer city strategy	COMS 10	Roadblocks 40% of which are Alco-roadblocks or 100% Traffic Control interventions during Coal Truck Congestions.	248	3	a) Operational plans b) Monthly roasters c) Successes spreadsheet	12 Roadblocks				12 Roadblocks	12 Roadblocks	12 Roadblocks	
							25 Speed Law Enforcement				25 Speed Law Enforcement	25 Speed Law Enforcement	25 Speed Law Enforcement	
							24 By-law Blitz Operations				24 By-law Blitz Operations	24 By-law Blitz Operations	24 By-law Blitz Operations	
							1 x Traffic or crime prevention campaigns				1 x Traffic or crime prevention campaigns	1 x Traffic or crime prevention campaigns	1 x Traffic or crime prevention campaigns	
		COMS 11	% compliance with response times (Urban 25min – 30min and 35min – 45min outside urban areas) 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				100% compliance for road accidents in Q2	100% compliance for road accidents in Q3	100% compliance for road accidents in Q4	
		COMS 12	% revenue collected from fines issued	60%		a) Updated Fines Register b) Copy of fines payments	60%				60%	60%	60%	
		COMS 13	% Compliance to Department of Transport operating guidelines when facilitating Motor Vehicle and Driver Licencing and Registration	100%	3	a) ENATIS Printout b) Quarterly Report to Council	100"% transactions for clients who comply with the requirements".				100"% transactions for clients who comply with the requirements".	100"% transactions for clients who comply with the requirements".	100"% transactions for clients who comply with the requirements".	
Security Services														
3.2.1 Provision of efficient and effective law enforcement, registration, licensing and security services	3.2.1.1 Development and implementation of a crime prevention and safer city strategy	COMS 14	Number of monitoring meetigs conducted	12	3	a) Minutes of meetings b) Attendance Register	3 monitoring meetings				3 monitoring meetings	3 monitoring meetings	3 monitoring meetings	
		COMS 15	Number of random site inspections conducted	180	3	a) Signed of inspection sheet	45 random site inspections				45 random site inspections	45 random site inspections	45 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	COMS 16	Number of inspections conducted at potentially hazardous business premises	1000	3	a) List of business premises to be inspected b) Completed and signed inspection reports by officers confirming inspections c) Copy of quarterly report to Council	250 inspections conducted				250 inspections conducted	250 inspections conducted	250 inspections conducted	
		COMS 17	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	100%	3	a) ESRI report b) Quarterly report	100% compliance for structural fire incidents in Q1				100% compliance for structural fire incidents in Q2	100% compliance for structural fire incidents in Q3	100% compliance for structural fire incidents in Q4	
		COMS 18	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for fire accidents	100%	3	a) ESRI report b) Quarterly report	100% compliance fire for accidents in Q1				100% compliance fire for accidents in Q2	100% compliance fire for accidents in Q3	100% compliance fire for accidents in Q4	
		COMS 19	Percentage of disaster assessments conducted within 30 days of the incident	100%	3	a) Quarterly Report b) Beneficiary List	100%				100%	100%	100%	
Sports and Recreation														
3.4.1 To promote social cohesion	3.4.1.3 Development of sports and recreation programs	COMS 20	Number of sports developmental programmes conducted	9	4	a) Register of participants b) Report	Salga Games Cluster Level				Mayoral Sport Day Learn to Swim Gala	Learn to Swim programme	N/A	
							Netball Development Basketball Development				Netball Closing Tournament Basketball Closing Tournamnet	Rugby development programme	N/A	
							Athletics X-Country Development Umhlathuze Sub-Youth Time Trials				N/A	Athletics schools/clubs competition	N/A	

		COMS 21	Number of recreational programmes conducted	5	4	a) Register of Participants b) Report	uMhlathuze Indigenous Sports Golden Games at Cluster Level Umhlathuze Aerobics Marathon				N/A	N/A	2 Golden Games
		COMS 23	Number of sports and recreational facilities maintenanced	157	4	a) Approved Maintenance Plan b) Quarterly Progress Report	168 Facilities maintained				168 Facilities maintained	168 Facilities maintained	168 Facilities maintained
Arts and Culture													
3.4.1 To promote social cohesion	3.4.1.2 Review and implement of Arts and Culture Strategy	COMS 24	Number of Library and Museum outreach programs conducted.	5	3	a) Attendence register b) Proof of programmes	1 outreach programme conducted				2 outreach programme conducted	1 outreach programme conducted	1 outreach programme conducted
		COMS 25	Number of Arts & Culture programs implemented through libraries, museum	12	3	a) Register of Participants b) Report	3 Arts & Culture Programs implemented				3 Arts & Culture Programs implemented	3 Arts & Culture Programs implemented	3 Arts & Culture Programs implemented
		COMS 26	Number of Halls and Thusong Services Centres Outreach programs conducted.	12	3	a) Register of Participants b) Report	3 Halls & Thusong Services Centres Programs implemented				3 Halls & Thusong Services Centres Programs implemented	3 Halls & Thusong Services Centres Programs implemented	3 Halls & Thusong Services Centres Programs implemented
Horticultural Services (Parks and Cemeteries)													
3.4.1 To promote social cohesion	3.4.1.4 Develop and maintain parks facilities	COMS 27	Number of indigenous trees planted for environmental preservation	1200	3	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	300 trees planted				450 trees planted	400 trees planted	50 trees planted
		COMS 28	% implentation 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				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
		COMS 29	% 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				100% implementation of cemeteries maintenance plan	100% implementation of cemeteries maintenance plan	100% implementation of cemeteries maintenance plan
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	COMS 30	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 11 upwards) within Community Services Department	31-Jul-24	2	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit				N/A	N/A	N/A
		COMS 31	Number of Performance Assessments for employees below section 56 Managers conducted within Community Services Department	2	3	a) Assessment Report b) Attendance Register	2023/24 Annual Performance Assessments conducted by 31 August 2024				N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 09%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	COMS 32	% Capital expenditure of approved projects co-ordinated and facilitated by the Community Services Department	90%	4	a) Spending report per quarter as per SDBIP	48,6% expenditure				87,9% expenditure	90% expenditure	90% expenditure
5.3.1 Supply Chain Management	5.3.1.1 Demand and acquisition management	COMS 33	Date of submitting Procurement Plan	30-Jun-25	3	a) Proof of procurement plan submission	N/A				N/A	N/A	Procurement Plan for 2025/2026 submitted to SCM
	5.3.1.2 Accurate contracts and logistics management	COMS 34	Number of contract monitoring reports submitted	4 Reports	2	a) Quarterly contract management report signed by DCM	1 Report				1 Report	1 Report	1 Report

STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	BUDGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS: Q1: 01 Jul - 30 Sept: 01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	Q2 Targets: 01 Oct - 31 Dec	Q3 Targets: 01 Jan - 31 Mar	Q4 Targets: 01 Apr - 30 Jun
DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2024/2025														
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (5 KPIs = 16%)														
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%	N/A	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	a) DMS 1702413 b) DMS			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
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	FS 2	Number of Batho Pele activities implemented in the Financial Services Department	4	N/A	3	a) Proof of actvities implemented	1 Batho Pele Actvity	**Target Met.** Community meetings were held to educate the public on various matters relating to debtor accounts. Attendance Register DMS 1694851 Presentation DMS 1694824	N/A	N/A	1 Batho Pele Actvity	1 Batho Pele Actvity	1 Batho Pele Actvity
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 3	% completion of Action Plans for each quarter as documented in the strategic risk register for Financial Services Department	100%	N/A	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.** Updated Strategic Risk Register DMS 1365772 100% completion of Action Plans due for Q1 DMS 1701294	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 4	% implementation of previously raised Internal Audit recommendations within Financial Services Department	100%	N/A	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up	100% implementation of IA recommendations due within Q4	**Target not met**. 73% resolved in Q4 DMS 1696182			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 5	% Resolution of 2023/24 AG findings in the overall AG Action Plan	100%	N/A	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 FINANCIAL VIABILITY AND MANAGEMENT (25 KPIs = 78%)														
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 6	Date of approval of the 2025/2026 budget by Council in terms of Sec.24 (1) of the MFMA	31-May-25	N/A	8	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 2024	**Target met** CR 17323 RPT 178842 Exco 15/08/2024 Council 15/08/2024	N/A	N/A	N/A	Draft budget to Council for approval by 31 March 2025	Final budget to Council for approval by 30 May 2025
		FS 7	Date of conducting Mid-Year Financial Review of the 2024/2025 budget in terms of S.72 of the MFMA	25-Jan-25	N/A	4	a) Copy of 2024/2025 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the	N/A	N/A	N/A	N/A	N/A	Mid-Year Financial Review by 25 January 2025	N/A
		FS 8	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	N/A	4	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 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Jul 2024 RPT 178841 (DMS 1689048 & DMS 1688999) CR 17417 Fin 18/09/2024 Exco 18/09/2024 Council 26/09/2024. Aug 2024 RPT 179027 (DMS 1695598 & DMS 1695262) - In progress Sep 2024 RPT 179215 (DMS 1701764 & 1679906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	N/A	N/A	3 S71 Reports	3 S71 Reports	3 S71 Reports
		FS 9	Submission of 2023/2024 financial statements to Auditor General by 31 August 2024 and submission of the Audit Report on 2023/2024 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 2024 Submit 2023/2024 Audit Report to Council not later than 30 days after receipt from the Auditor General	N/A	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 2023/2024 financial	2023/2024 (AFS) Financial statements submitted to AG	**Target met.** a) AFS submitted to Audit Committee - RPT 178931 b) N/A c) Letter of submission to AG DMS 1693175 Acknowledgment letter from AG DMS 1694207 d) N/A e) N/A	N/A	N/A	2023/2024 AG Audit report submitted to Council within 30 days of receipt from AG.	N/A	N/A
		FS 10	Date of submiiting Departmental Annual Report and AFS for contribution to the Organziational Annual Report for submission to the	31-Aug-24	N/A	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	a) DMS 1693176 b) Proof of submission			N/A	N/A	N/A
		FS 11	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-25	N/A	3	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	N/A	N/A	N/A	N/A	N/A	Draft SDBIP prepared together with the draft 2025/2026 budget submitted to Exco by 30 April 2025	2025/26 Final SDBIP submitted to the Mayor within 14 days after budget approval

		FS 12	Quarterly SDBIP reports to the EXCO within 30 days after the end of each quarter.	4	N/A	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 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Sep 2024 RPT 179215 (DMS 1701764 & 1679906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	N/A	N/A	1 SDBIP Report	1 SDBIP Report	1 SDBIP Report
		FS 13	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	12	N/A	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	**Target met.** Jun 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Jul 2024 RPT 178841 (DMS 1689048 & DMS 1688999) CR 17417 Fin 18/09/2024 Exco 18/09/2024 Council 26/09/2024. Aug 2024 RPT 179027 (DMS 1695598 & DMS 1695262) - In progress Sep 2024 RPT 179215 (DMS 1701764 & 1677906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	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 14	Number of reports on cash coverage submitted to Finance Portfolio, EXCO and Council.	12	N/A	3	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 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Jul 2024 RPT 178841 (DMS 1689048 & DMS 1688999) CR 17417 Fin 18/09/2024 Exco 18/09/2024 Council 26/09/2024. Aug 2024 RPT 179027 (DMS 1695598 & DMS 1695262) - In progress Sep 2024 RPT 179215 (DMS 1701764 & 1677906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	N/A	N/A	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports
			Ensure that cost coverage ratio is within the norm of 1-3 (Excluding Unspent Conditional Grants)	1 - 3	N/A	3	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions	1 - 3	**Target Met.** 1 month as at 30 September 2024 DMS 1695873			1 - 3	1 - 3	1 - 3
		FS 15	Ensure that the Gearing (Debt Coverage) Ratio is within the norm of 45%	45% Gearing Ratio	N/A	3	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45% gearing ratio	**Target Met.** 34% as at 30 September 2024 DMS 1695873			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 16	% verification of assets 75% verification will represent 100% for puposes of reporting.	100%	N/A	3	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 17	Ensure that the remuneration as % of OPEX is within the norm of 25% - 40%	25% - 40% Remuneration Norm	N/A	3	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	**Target met** Actual as at 30 September = 19% R 271 785 192 + R 7 847 204 / R 1 501 903 661 DMS 1695873	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 18	Date of review of revenue 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-25	N/A	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 2025/2026 Budget reflecting changed/amended Policies.	Submit Policies for approval to Council
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 19	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	12	N/A	3	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 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Jul 2024 RPT 178841 (DMS 1689048 & DMS 1688999) CR 17417 Fin 18/09/2024 Exco 18/09/2024 Council 26/09/2024. Aug 2024 RPT 179027 (DMS 1695598 & DMS 1695262) - In progress Sep 2024 RPT 179215 (DMS 1701764 & 1677906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	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 20	Revenue collected as a percentage of billed amount. (Collection Rate)	90% (Average)	N/A	3	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA	90% collection rate	DMS 1526721			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 21	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy.	4	N/A	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 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Jul 2024 RPT 178841 (DMS 1689048 & DMS 1688999) CR 17417 Fin 18/09/2024 Exco 18/09/2024 Council 26/09/2024. Aug 2024 RPT 179027 (DMS 1695598 & DMS 1695262) - In progress Sep 2024 RPT 179215 (DMS 1701764 & 1677906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	N/A	N/A	1 SCM Report	1 SCM Report	1 SCM Report
		FS 22	Number of stock count reports submitted to Council	4	N/A	3	a) Copy of annual stock count report of 2023/2024 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2023/2024 by 30 August 2024	**Target met.** RPT 178986 CR 17418 EXCO 18/09/2024 Council 26/09/2024	N/A	N/A	Quarter 1 report on stock count for 2024/2025	Quarter 2 report on stock count for 2024/2025	Quarter 3 report on stock count for 2024/2025
		FS 23	Improved average turnaround of tender procurement processes in accordance with the procurement plan by 30	16 weeks (Average turnover)	N/A	2	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	**Target not met.** Average of 26.3 weeks DMS 1702415			16 weeks	16 weeks	16 weeks
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	FS 24	Number of Contract Monitoring reports submitted	4 Reports	N/A	2	a) Quarterly contract management report signed by DCM	1 Report	**Target met.** RPT 178599	N/A	N/A	1 Report	1 Report	1 Report
Financial Management														
5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 25	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the	30-Jun-25	N/A	3	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council	Report on the policies reviewed in June 2021.	**Target met.** RPT 178201 CR Special EXCO 23/05/2024 Council 23/05/2024	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 26	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	12	N/A	2	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	**Target met.** Jun 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Jul 2024 RPT 178841 (DMS 1689048 & DMS 1688999) CR 17417 Fin 18/09/2024 Exco 18/09/2024 Council 26/09/2024. Aug 2024 RPT 179027 (DMS 1695598 & DMS 1695262) - In progress Sep 2024 RPT 179215 (DMS 1701764 & 1677906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	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 27	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	N/A	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	Quarterly report on the investment register with details of investment	**Target met** Jun 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Sep 2024 RPT 179215 (DMS 1701764 & 1677906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	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 28	Report all loans within 30 days after month via the Finance Portfolio Committee as part of the quarterly financial reports.	4	N/A	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	Quarterly report of details of all loans	**Target met** Jun 2024 (Interim results) RPT 178613 (DMS 1682507 & 1665713) CR 17320 Exco 25/08/2024 Council 26/09/2024. Sep 2024 RPT 179215 (DMS 1701764 & 1677906 - In progress) - to be finalised in the next quarter Proof of submission DMS 1702892	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 29	Date of submitting Asset Register figures to AG as part of the 2023/24 Annual Financial Statements	31-Aug-24	N/A	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.** a) Asset Register DMS 1693135 b) AFS DMS 1693176 c) Letter of submission to AG DMS 1693175 Acknowledgment letter from AG DMS 1694207	N/A	N/A	N/A	N/A	N/A
	5.2.1.6 Apply adequate financial management methodologies	FS 30	Percentage Capital Budget spent on Capital project i.t.o. IDP	90% (Cummulative)	R14 609 000,00	2	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20,2% capital budget spent				44% capital budget spent	70% capital budget spent	90% capital budget spent
		FS 31	Percentage of the municipality's operating budget spent on indigent relief for free basic services	11%			a) Section 71 Report	11%	**Target not met** 9,26% as at 30 September 2024 DMS 1703109			11%	11%	11%
Sign off by Manager/Head of Section: **Date:**						14								
Total KPA Weighting														
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 11 upwards) within Financial Services Department	31-Jul-24	N/A	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employees below section 56 Managers cascaded down to level 11 signed and submitted to PMS Unit	**Target met.** a) DMS 1702414 b) DMS 1697418	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	N/A	3	a) Assessment Report b) Attendance Register	2023/24 Annual Performance Assessments conducted by 31 August 2024	**Target met.** Assessments held on 13 August 2024 and 21 August 2024. a) DMS 1702358 b) Attendance Registers DMS 1689612 and 1695056	N/A	N/A	N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
Sign off by CFO:……………………………………………………………Date:……………………………							**Signed by the CITY MANAGER:………………………………………………………………………………Date: …………………………………………………..**							

DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2024/2025													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1: 01 JUL - 30 SEPT				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 (6 KPIs = 24%)													
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%	4	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	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	100% of OHS Recommendations due for the quarter implemented
		EES 2	Number of Job Safety Observations conducted to ensure improvement of Safety in Municipality Work Environment	80	4	a) Copies of Signed Inspection Reports	20 Job Safety Inspections conducted				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 3	Number of Batho Pele activities implemented in the Electrical and Energy Services Department	4	2	a) Pictorial evidence of door labels inserted b) Flyer/ Poster for Awareness Campaign c) Proof of name tags procured d) Reviewed Service Standards	1				1	1	1
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 4	% completion of Action Plans for each quarter as documented in the strategic risk register for Electrical and Energy Services Department *(Excluding those outside own control)*	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				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 5	% implementation of previously raised Internal Audit recommendations within Electrical and Energy Services Department *(Excluding those outside own control)*	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				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 6	% Resolution of 2023/24 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	50% of AG findings resolved	100% of AG findings resolved
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (14 KPIs = 56%)													
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 7	Percentage of planned maintenance performed	80% (Average)	6	a) Approved Maintenance Plan b) Quarter report on maintenance	80% planned maintenance performed				80% planned maintenance performed	80% planned maintenance performed	80% planned maintenance performed
		EES 8	Number of new households provided with connections to the main electricity supply by the Municipality Ref. T2.15	80	4	a) Quarterly report on new households connected	10 new connections				15 new connections	25 new connections	30 new connections
		EES 9	% of complete new dwellings applications connected within 30 days	85%	5	Application Meter connection	85% of complete applications due for Q1 connected				85% of complete applications due for Q2 connected	85% of complete applications due for Q3 connected	85% of complete applications due for Q4 connected
		EES 10	Electricity losses kept within 8%.	≤8% (Average)	5	a) Quarterly statistics report on technical electricity losses	≤8% per quarter≤				≤8% per quarter	≤8% per quarter	≤8% per quarter
		EES 11	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	80% (Average)	4	a) Quarterly statistics report on restoration of street light	80% restored within72 hours				80% restored within72 hours	80% restored within72 hours	80% restored within 72 hours
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 12	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				100% unplanned outages restored	90% unplanned outages restored	90% unplanned outages restored
		EES 13	Number of Public Awareness of Electrical Safety	4	2	a) Attendence register b) Pictures c) Flyers ditributed	1				1	1	1
		EES 14	Number of High Mass Lighting Installed	2	4	Completion Certificate	N/A				N/A	1	1
		EES 15	KM's of 132kV overhead line refublished from Impala to Scorpio, Neptune and Carina	1.4Km	4	Completion certificates	N/A				N/A	1,835km	3,085km
		EES 16	Refublishment of 132/11KV Scorpio substation	30-Mar-25	4	Completion Certificate	N/A				N/A	30-Mar-25	N/A

		EES 17	Date of submitting the annual Risk Report to Council on the implementation of the Electrical Master Plan	30-Jun-25	4	a) Risk Report b) Council Resolution noting the Ris Report	N/A				N/A	N/A	Risk Report submitted to Council
Fleet Management													
2.1.4 Ensure effective Fleet Management	2.1.4.1. Review and Implement Fleet management Plan	EES 18	Percenatge replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2024/25	100% (Cummulative)	4	a) Quarterly report on vehicles/plant delivered b) Quarterly Report to Portfolio Committee	0% of budgeted vehicles delivered				0% of budgeted vehicles delivered	0% of budgeted vehicles delivered	100% of budgeted vehicles delivered
		EES 19	% fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	85% fleet availability	3	a. Quarterly report on fleet availability b. Item submitted to portfolio committee	85% fleet availability				85% fleet availability	85% fleet availability	85% fleet availability
		EES 20	Number of quarterly reports submitted to Council on Fleet Management	4	2	a) Quarterly report on fleet management submitted to Council b) Council Minutes	1 Quarterly Report				1 Quarterly Report	1 Quarterly Report	1 Quarterly Report
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 08%)													
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 21	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 11 upwards) within Electrical and Energy Services Department	31-Jul-24	4	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit				N/A	N/A	N/A
		EES 22	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	2023/24 Annual Performance Assessments conducted by 31 August 2024				N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 12%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	EES 23	Execution and implementation of Capital projects (90% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	90%	6	a) Spending report per quarter	13%				39%	90%	90%
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	EES 24	Number of contract monitoring reports submitted	4 Reports	3	a) Quarterly contract management report signed by DCM	1 Report				1 Report	1 Report	1 Report
	5.3.1.1 Demand and acquisition management	EES 25	Date of submitting Procurement Plan	30-Jun-25	3	a) Proof of procurement plan submission	N/A				N/A	N/A	Procurement Plan for 2025/2026 submitted to SCM

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2024/2025												
						QUARTERLY TARGETS						
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	Q1: 01 JUL - 30 SEPT				Q2: 01 OCT - 31 DEC	Q3: 01 JAN - 31 MAR	Q4: 01 APR - 30 JUN
						01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION			
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	a) Policy Register b) Report to Committee Section c) Council Resolution	N/A				Engineering Services Contribution Policy Review	Water Services Bylaw Review To be Gazetted	Water and Sanitation Policy Review
	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%	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	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	100% of OHS Recommendations due for the quarter implemented
1.1.7 Ensure reliability and maintain independence of Internal Audit Activities	1.1.7.2 Effective and value adding internal audit activity	IS 3	% implementation of previously raised Internal Audit recommendations within the Infrastructure Services Department	100%	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				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 4	% Resolution of 2023/24 AG findings in the overall AG Action Plan	100%	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	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 5	% completion of Action Plans for each quarter as documented in the strategic risk register for Infrastructure Services	100%	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	80% 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	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 6	Number of Batho Pele Awareness Campaigns	12	a) Awareness Material (E.g. Flyer)	3 Batho Pele Awareness Campaigns conducted				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 7	Percentage Households with access to basic water *(New water connections + total number of households with access/Toatal number of households)*	99%	a) Quarterly report b) IR Forms	99%				99%	99%	99%
		IS 8	Total volume of water delivered by water trucks	105450	a) Excel register b) Signed site water collection register	9 518 Wards 31, 32 and 33				30 802 Wards 31, 32 and 34	28 082 Wards 31, 32 and 35	37 048 Wards 31, 32 and 36
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	IS 9	Percentage Households with access to sanitation *(New sewer connections + total number of households with access/Toatal number of households)*	81%	a) Quarterly report	81%				81%	81%	81%
	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%	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100%				100%	100%	100%
		IS 11	Number of Pumps replaced/maintained in Water and Sanitation Services	21	a) Close out report and invoice	5 Felixton 2 Pump Station: 1 x Pump Ngwelezane WWTW (Chlorination): 2 x Pumps Crocodile Dam Borehole No2: 1 x Pump Ubizo Borehole: 1 x Pump				5 Mquzankunzi Borehole: 1 x Pump Ezikoshini Borehole: 1 x Pump Mthombothini Borehole: 1 x Pump B&C Pumps (Vulindlela): 2 x Pumps	5 Felixton 1: 1 x Pump Birdswood Pump Station: 1 x Pump IOF1 Pump Station: 1 x Pump Aquadene 2 Pump station: 2 Pumps	6 IOF2 Pump station: 1 x Pump Alton 3 Pump Station: 1 x Pump Alton 7 Pump Station: 1 x Pump LCH 2 Pump Station: 2 x Pumps (Rotating Assemblies) LCH 3 Pump Station: 1 x Pumps (Rotating Assemblies)
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 minimium standard of 95% Ref. (T 2.7)	≥95%	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	≥95%				≥95%	≥95%	≥95%
		IS 13	Perecentage of wastewater samples compliant to water use licence conditions Ref. (T 2.12)	≥90%	a) Waste Water quality monitoring programme b) Quarterly Waste Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	≥90%				≥90%	≥90%	≥90%
		IS 14	Percentage of total water losses Ref. (T 2. 6)	29%	a) Quarterly report	31%				30%	30%	29%
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	2.1.1.6 Provision of public transport infrastructure facilities	IS 15	Kilometres of paved municipal road resurfaced and resealed Ref. (T2.27)	3 km	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation as follows: 2km: Mondi Road (Alton, Ward 2) 1km: Dune Route (Meerensee, Ward 2)	0 km Rehabilitated				2km: Mondi Road (Alton, Ward 2)		1km: Dune Route (Meerensee, Ward 2

		IS 16	Percentage of reported potholes fixed within standard Municipal response time Ref. (T2.28)	90% (Average)	a) Register of reported potholes b) Closed works order c) Quarterly report	90% of repaired paved municipal roads				90% of repaired paved municipal roads	90% of repaired paved municipal roads	90% 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)	1.43km	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation as follows: 680m: Ngamla Road (eNiwe Area, Ward 30) 650m: Mandlanzini Phase 1B (Ward 4) 100m: Aquadene Access roads (Ward 26)	0 km roads upgraded				680m: Ngamla Road (eNiwe Area, Ward 30) 100m: Aquadene Access roads (Ward 26)	N/A	650m: Mandlanzini Phase 1B (Ward 4)
		IS 18	Kilometres of gravel roads maintained (Both regravelling and grading) Ref. (T2.25)	400 km	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	100 kms of gravel roads maintained				100 kms of gravel roads maintained	100 kms of gravel roads maintained	100 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)	400 km	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	150km Stormwater side drains and verges maintained				150km Stormwater side drains and verges maintained	50km Stormwater side drains and verges maintained	50km Stormwater side drains and verges maintained
	2.1.1.7 Provision and Maintenance of storm water and coastal engineering infrastructure	IS 20	Number of stormwarter manholes maintained (Incl kerb inlets) Ref. (T2. 31)	600	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	150 stormwarter manholes (incl. kerb inlets)				150 stormwarter manholes (incl. kerb inlets)	150 stormwarter manholes (incl. kerb inlets)	150 stormwarter manholes (incl. kerb inlets)
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 21	% Verification of immovable assets and assessemnt of assets condition as the Policy	100%	a.) Assets verification and condition assessment results	10% of Assets verified and condition assessed				20% of Assets verified and condition assessed	50% of Assets verified and condition assessed	100% of Assets verified and condition assessed
		IS 22	Number of projects completed as per approved project plan	16	a) Practical completion certificate	3 projects Mhwanazi South Area E1, Renovations (finance) 1st Floor Civic Centre Esikhaleni and Rbay Cemetries				4 projcets Package Plant Nseleni Transfer station Airport ground lighting Mkhwanazi South Area D	5 projects R/Bay Taxi Rank Supply & Installation of Concreate Tables at Esikhaleni(Ward 20) Hlanganani Hall Renovations Empangeni Civic Renovations Richards Bay Stadium	4 projects Revitatlation Phase 1 Aquadene swimming pool Khayalathu Sports Facilities (Esikhaleni) Alton North and South Pipe Replacemen
		IS 23	Number of projects progess report sumitted to Council	4	a) Report to Council	1 Quarterly report				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 24	Number of planned maintenance implemented on Building Infrastructure as per maintenance plan and Budget allocation	20	a) Closed Work orders b)Quarterly report	5 prioritised maintenance implemented				5 prioritised maintenance implemented	5 prioritised maintenance implemented	5 prioritised maintenance implemented
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	IS 25	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 11 upwards) within Infrastructure Services Department	31-Jul-24	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit				N/A	N/A	N/A
		IS 26	Number of Performance Assessments for employees below section 56 Managers conducted within Infrastructure Services Department	2	a) Assessment Report b) Attendance Register	2023/24 Annual Performance Assessments conducted by 31 August 2024				N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	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 27	% Execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	90%	a) Component 5 of SDBIP	26% expenditure Evidence of expenditure Project status reports				60% expenditure Evidence of expenditure Project status reports	84% expenditure Evidence of expenditure Project status reports	90% expenditure Evidence of expenditure Project status reports

		IS 28	% Spending on IUDG funding to ensure effective implementation as per allocated budget	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure				25% expenditure	74% expenditure	100% expenditure
		IS 29	% Spending on WISG to ensure effective implementation and spending on WISG projects as per approved business plan by CoGTA	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure				30% expenditure	60% expenditure	100% expenditure
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	IS 30	Number of contract monitoring reports submitted	4 Reports	a) Quarterly contract management report submitted to Council	1 Report				1 Report	1 Report	1 Report
	5.3.1.1 Demand and acquisition management	IS 31	Date of approval of project procurement plans for 2025/2026	30-Jun-25	a) Email on submission of procurement plans	N/A				N/A	N/A	2025/26 Projects Procurement Plan submitted to SCM
Signed off by the DCM CS: **Date:**												
Signed by the CITY MANAGER: **Date:**												

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2024/25	ADJUSTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27	ADOPTED 2027/28	ADOPTED 2028/29
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	ZAIRE A	SCHUTTE J	1	1	-	-	97 000	81 000	87 000	86 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKAMA1.005	BORROWING	MGABI M	MKHIZE S	2	2	-	-	500 000	500 000	500 000	500 000
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	2	2	30 000 000	60 000 000	-	-	-	-
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKAMA1.006	BORROWING	MGABI M	MKHIZE S	3	3	-	-	500 000	500 000	500 000	750 000
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	4	4	-	-	-	2 150 000	2 500 000	2 150 000
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - BRACKENHAM	1001010800	I/APASA1.002	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	4	4	2 730 000	2 730 000	-	-	-	-
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - EMPANGENI & BULLION BOULEVARD	1001010800	I/APASA1.003	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	4	4	2 000 000	2 000 000	-	-	-	-
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	MGABI M	MKHIZE S	4	4	-	-	-	-	-	-
DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	4	4	10 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	ZUNGU S	ZUNGU S	13	13	10 000 000	9 000 000	15 000 000	11 388 000	10 000 000	10 000 000
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	N/CZAM20.001	BORROWING	NGIDI D	MBAMBO SN	20	20	2 000 000	2 000 000	-	-	-	-
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	ZONDI L	ZONDI L	24	24	-	-	-	2 150 000	2 500 000	2 150 000
DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	26	26	10 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHAMA1.003	BORROWING	MGABI M	MKHIZE S	27	27	-	-	1 000 000	1 000 000	1 000 000	-
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.008	BORROWING	MGABI M	MKHIZE S	27	27	-	-	500 000	500 000	500 000	500 000
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKAMA1.011	BORROWING	MGABI M	DLAMINI T	27	27	-	-	500 000	500 000	500 000	500 000

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2024/25	ADJUSTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27	ADOPTED 2027/28	ADOPTED 2028/29
DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNAM02.002	BORROWING	MGABI M	MKHIZE S	27	27	-	-	2 000 000	2 000 000	2 000 000	1 000 000
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMAMA1.006	BORROWING	MTHALANE B	MTHALANE B	27	27	5 000 000	5 000 000	-	-	-	-
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	NGIDI D	MBAMBO SN	30	30	-	-	250 000	150 000	100 000	500 000
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	30	30	-	-	200 000	450 000	450 000	450 000
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	NGIDI D	MBAMBO SN	32	32	-	-	2 357 000	-	-	-
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNAMA1.027	BORROWING	DLAMINI T	HLATSHWAYO T	1, 2 , 3	1, 2 , 4	1 000 000	1 000 000	1 000 000	-	2 000 000	2 000 000
DN	Water Distribution - Urban Water	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES	DLAMINI T	HLATSHWAYO T	1, 2 , 3	1, 2 , 4	-	-	2 000 000	2 000 000	2 000 000	2 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	MGABI M	MKHIZE S	1	1, 2, 3, 4	1 000 000	1 000 000	3 000 000	3 000 000	3 000 000	3 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHAMA1.002	BORROWING	MGABI M	MKHIZE S	13	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	-	-	1 000 000	1 000 000	1 000 000	1 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.007	BORROWING	MGABI M	MKHIZE S	18	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	-	-	1 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNAMA1.227	BORROWING	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	500 000	500 000	4 000 000	-	-	-
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	MGABI M	NYANDANA N	18, 22	18, 22	-	4 374 500				
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	2	2, 3, 4, 5	-	-	10 129 000	20 000 000	20 000 000	20 000 000
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	MTHALANE B	MTHALANE B	2	2, 3, 4, 5	10 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	MGABI M	MKHIZE S	23	23, 24, 25	-	-	3 000 000	3 000 000	3 000 000	2 000 000
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	MGABI M	MKHIZE S	23, 24, 25	23, 24, 25	-	-	1 000 000	-	-	-
CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	-	-	500 000	2 000 000	500 000	500 000
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	MAHARAJ N	MHLONGO S	31,32,33	31,32,33	4 000 000	-	5 000 000	3 000 000	3 000 000	3 000 000
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNAMA1.009	BORROWING	SCHUTTE J	MCHUNU S	4,5,7,8,18,23,27	4,5,7,8,18,23,27	-	-	500 000	3 000 000	500 000	500 000
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	MGABI M	ZUNGU S	6	6, 7, 8	2 000 000	1 900 100	10 000 000	10 000 000	10 000 000	10 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.009	BORROWING	MGABI M	MKHIZE S	7	6,7 , 8	-	-	700 000	700 000	700 000	700 000
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS - ESIKHALENI AND EMPANGENI	1001030400	I/DHAM02.205	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	39 000 000	35 000 000	7 000 000	10 000 000	10 000 000	10 000 000
DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIAMA1.002	BORROWING	MGABI M	MDLETSHE K	ALL WARDS	ALL WARDS	100 000	-	100 000	100 000	100 000	100 000
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS	2 000 000	2 000 000	1 000 000	1 000 000	1 000 000	4 000 000
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	4 000 000	-	8 000 000	-	7 707 000	-

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DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKAMA1.012	BORROWING	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS	3 000 000	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNAMA1.001	BORROWING	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS	2 329 000	2 329 000	1 000 000	1 000 000	1 000 000	1 000 000
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKAMA1.010	BORROWING	MGABI M	DLAMINI T	ALL WARDS	ALL WARDS	-	-	4 800 000	2 000 000	4 000 000	-
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	GWALA S	GWALA S	ALL WARDS	ALL WARDS	-	-	5 000 000	5 000 000	5 000 000	5 000 000
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	GWALA S	GWALA S	ALL WARDS	ALL WARDS	-	-	5 000 000	5 000 000	5 000 000	5 000 000
DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	N/DNAMA1.002	BORROWING	DLAMINI T	SIMAMANE T	ALL WARDS	ALL WARDS	750 000	-	500 000	500 000	500 000	500 000
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS	-	-	4 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	I/DNAM02.004	BORROWING	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS	200 000	200 000	1 000 000	1 000 000	2 000 000	1 000 000
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS	5 000 000	5 000 000	7 000 000	8 000 000	8 000 000	10 000 000
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNAMA1.003	BORROWING	MGABI M	MGABI M	ALL WARDS	ALL WARDS	500 000	500 000	500 000	500 000	500 000	500 000
DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	7 300 000	7 300 000	5 000 000	5 000 000	5 000 000	5 000 000
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	2 000 000	2 000 000	5 000 000	5 000 000	5 000 000	5 000 000
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	N/DQAMA1.001	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	3 000 000	-	5 000 000	-	-	-
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/DQAMA1.001	BORROWING	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	-	-	5 000 000	10 000 000	4 000 000	4 000 000
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	N/DQAMA1.002	BORROWING	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	1 000 000	1 000 000	5 000 000	5 000 000	5 000 000	3 683 000
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAMA1.025	BORROWING	MGABI M	MGABI M	ALL WARDS	ALL WARDS	50 000 000	41 364 500	35 000 000	40 000 000	50 000 000	60 000 000
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	78 000	78 000	87 000	72 000	78 000	76 000
CC	Economic Development/Planning	SUPPLY AND INSTALLATION OF CONCRETE TABLES AT ESIKHALENI (WARD 20)	1002011800	N/CCAM20.001	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	667 000	667 000	745 000	620 000	666 000	657 000
CC	Economic Development/Planning	PURCHASE OF LAND: AIRPORT RELOCATION	1002012000	N/CCAMA1.004	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	19 500 000	19 500 000	-	-	-	-

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CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	MADUMA S	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000 000	12 000 000	-	-	-	-
CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MADUMA S	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		13 900 000				
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	STRACHAN B	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	-	-	-	-
BF	Fleet Management	TRACTORS FOR SMMES	1003050100	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 206 500	-	-	-	-
BF	Fleet Management	TRACTORS FOR SMMES	1003050100	N/BFAMA1.025	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	157 400	-	-	-	-
BK	Information Technology	NEW COMPUTER EQUIPMENT	1003020100	N/BKBLA1.001	GOVERNMENT - PROVINCIAL	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	132 500				
BT	Housing	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	N/BTAM20.001	BORROWING	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 198 000	3 198 000	3 571 000	2 975 000	3 194 000	3 150 000
AH	Disaster Management	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000	14 000	15 000	13 000	14 000	14 000
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000	14 000	16 000	13 000	14 000	13 000
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	N/CKAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	287 000	239 000	257 000	253 000
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKAMA1.002	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	130 000	130 000	287 000	239 000	257 000	253 000
CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKAMA1.003	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000	400 000	287 000	239 000	256 000	254 000
DC	Solid Waste Removal	ALTON: UPGRADE TRANSFER STATION	1001060200	I/DCAMA1.003	BORROWING	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 700 000	1 700 000	2 000 000	2 000 000	2 000 000	2 000 000
DC	Solid Waste Removal	REPLACEMENT FURNITURE FOR WASTE MAIN OFFICE	1003030100	N/DCAMA1.001	BORROWING	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	-	-	-	-
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000	30 000	33 000	28 000	30 000	29 000

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DC	Solid Waste Removal	SKIPS	1003050100	N/DCAM02.001	BORROWING	NZUZA M	NZUZA M	2	WHOLE OF MUNICIPALITY	2 800 000	2 800 000	2 000 000	3 000 000	1 000 000	3 000 000
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	19 000	40 000	21 000	18 000	19 000	19 000
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	42 000	-	45 000
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	51 000	-	-	-
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000	45 000	-	-	45 000	-
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRAMA1.001	BORROWING	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 500	-	14 000	11 500	12 000	12 500
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRAMA1.002	BORROWING	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 500	12 500	14 000	11 500	12 500	12 500
AA	Cemeteries, Funeral Parlours and Crematoriums	PLANNING : CREMATORIUM	1002011100	N/AAAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	-	-	-	-
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AAAMA1.002	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	204 000	200 000	200 000	150 000
AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	1002011100	N/AAAMA1.003	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	150 000	95 000	117 000	162 000
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACAMA1.001	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	1 028 000
AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACAMA1.003	BORROWING	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 165 000	-	-	-
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	971 000	-	-
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACAM26.002	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	-	-	-	-
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	1 042 000	-
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACAMA1.004	BORROWING	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 201 000	3 201 000	-	-	-	-
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 000	18 000	-	-	-	-
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	N/AEAMA1.001	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	508 000	423 000	454 000	448 000
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	N/AEAMA1.002	BORROWING	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	164 000	220 000	315 000	206 000
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSAMA1.002	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000	50 000	240 000	250 000	150 000	300 000
CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSAMA1.003	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	28 000	19 500	340 000	150 000	200 000	150 000

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CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	22 000	312 000	-	-	-	-
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	26	WHOLE OF MUNICIPALITY	200 000	200 000	200 000	1 000 000	-	400 000
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	N/CTAMA1.001	BORROWING	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000	-	1 000 000	1 012 000
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	57 000	22 200	101 000	-	32 000	-
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	300 000	333 000	400 000	-
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	1 000	1 000	1 000	1 000	1 000
CY	Recreational Facilities - Swimming Pools	SAFES: SWIMMING POOLS	1003050100	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	350 000	60 000	300 000	250 000	500 000	450 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYAMA1.002	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000	350 000	250 000	150 000
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 000	75 000	750 000	200 000	85 000	250 000
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1002020200	N/CYAMA1.003	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	250 000	85 000	150 000	75 000	450 000
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYAMA1.004	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	750 000	100 000	150 000	300 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYAMA1.005	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	300 000	50 000	450 000	150 000	150 000
CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYAMA1.006	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	150 000	400 000	350 000	550 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYAMA1.007	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	350 000	150 000	300 000	250 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYAMA1.008	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	500 000	550 000	450 000	400 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYAMA1.009	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	700 000	700 000	514 000	455 000	1 105 000	468 000
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	2 238 000
CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK: CENTRAL SPORTS GROUND	1003010100	N/CZAM02.002	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	2 269 000	-
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	2 113 000	-	-

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DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 628 000	12 628 000				
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		11 800 000	27 500 000	22 905 000	24 594 000	24 256 000
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	LOMBAARD AL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	17 000	13 500	18 000	15 000	17 000	16 000
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADAMA1.006	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	11 121 000	9 263 000	9 946 000	9 809 000
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 700 300				
AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADAMA1.017	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI CLINIC	1003010100	N/ADBDA1.207	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	101 600				
AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1003010100	N/ADBDA1.208	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	184 800				
BV	Air Transport	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	N/BVAMA1.012	BORROWING	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
BV	Air Transport	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	1 936 000	-
BV	Air Transport	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVAMA1.009	BORROWING	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 499 000	3 499 000	-	-	-	
BV	Air Transport	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	1006000100	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	1 803 000	-	1 909 000
BV	Air Transport	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER	1006000100	N/BVBDA1.010	CAPITAL REPLACEMENT RESERVES	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 165 000	-	-	-
BV	Air Transport	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVAMA1.005	BORROWING	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 400 000	8 400 000	-	-	-	-
BV	Air Transport	R/BAY AIRPORT: CONSTRUCTION OF SECURITY FENCING	1006000100	N/BVBIA1.001	GOVERNMENT - PROVINCIAL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	500 000	2 612 000	2 729 000	-	-
BL	Legal Services	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	PANDAY N	PANDAY N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000	3 000	2 000	2 000	2 000	2 000
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 000	36 700	83 000	70 000	75 000	74 000
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 000	36 500	84 000	69 000	75 000	74 000
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000	1 000	1 000	1 000

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BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	70 000	5 000	71 000	72 500	73 000	74 500
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKAMA1.007	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	1 500 000	1 000 000	2 500 000	1 000 000
BK	Information Technology	EDRMS UPGRADE	1007000500	N/BKAMA1.008	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 563 800	7 563 800	-	16 951 300	4 000 000	4 000 000
BK	Information Technology	EDRMS UPGRADE	1007000500	N/BKBDA1.059	CAPITAL REPLACEMENT RESERVES	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	19 228 100	-		-
BK	Information Technology	ICT CYBER SECURITY	1007000500	N/BKAMA1.009	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 956 000	13 956 000	-	6 456 000	3 812 000	7 788 900
BK	Information Technology	ICT CYBER SECURITY	1007000500	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	8 240 700	-		-
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKAMA1.010	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	265 200	265 200	265 200	273 200	281 400	300 900
BK	Information Technology	ICT VULNERABILITY TOOLS	1007000500	N/BKAMA1.011	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	190 000	190 000	-	-	300 000	340 000
BK	Information Technology	INTEGRATED GRC AND AUDIT SYSTEM	1007000500	N/BKAMA1.012	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	680 000	680 000	-	-	-	900 000
BK	Information Technology	MOBILE APPLICATION	1007000500	N/BKAMA1.013	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	1 000 000	500 000
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 519 200	-		2 010 500

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BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKAMA1.003	BORROWING	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	4 620 000	1 480 800	5 000 000	17 710 100	11 786 200
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	280 100				
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.014	BORROWING	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	4 380 000	2 468 000	2 542 000	5 000 000	5 500 000
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	109 000	58 000	-	-	-	-
DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	SIBEKO S	SIBEKO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	31 000				
DS	Revenue and Expenditure	WATER PUMP FOR METER READERS	1003050100	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	SIBEKO S	SIBEKO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	20 000				
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNAM02.003	BORROWING	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	11 749 500	25 000 000	-
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	10 000 000	8 279 000	9 354 500	-	3 637 000
AD	Municipal Buildings	SCM FENCING	1003010100	N/ADBDA1.061	CAPITAL REPLACEMENT RESERVES	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	400 000	-	-	-	-
AD	Municipal Buildings	SCM FENCING	1003010100	N/ADAMA1.032	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 000 000				
AD	Municipal Buildings	RENOVATIONS - FS EXPENDITURE SECTION	1003010100	N/ADAMA1.028	BORROWING	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	-	-	-	-	-
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 605 000	-	9 195 000	9 972 000	9 972 000	9 972 000
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 500 000				
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 200 000	4 500 000	-	-
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 967 000	1 967 000	1 000 000	-	-	-
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 500 000	2 500 000	-	-
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	9 587 000	-	-	28 710 000
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	7 500 000	-	-	-

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AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	7 331 000	-	-
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	2 500 000	-	-	-	-
AL	Electricity Distribution	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.034	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	-
AL	Electricity Distribution	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.035	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	-
AL	Electricity Distribution	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	1001010700	I/ALAMA1.036	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 500 000	-	-	-	-	-
AL	Electricity Distribution	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	I/ALAMA1.037	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	-	-	2 500 000
AL	Electricity Distribution	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	I/ALAMA1.038	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	5 000 000
AL	Electricity Distribution	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	I/ALAMA1.039	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 500 000	10 500 000	4 500 000	-	-	-
AL	Electricity Distribution	ORION SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	I/ALAMA1.040	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	-	-	-	-
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000	-	-	-
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 300 000	10 090 000	8 100 000	4 392 000	-	7 500 000
AL	Electricity Distribution	MV CABLE FAULT LOCATOR EQUIPMENT	1003050100	N/ALAMA1.001	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 000 000				
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.154	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 210 000				
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 093 000	1 093 000	1 221 000	1 017 000	1 092 000	1 077 000
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	6 500 000	7 500 000	-	-
AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	MHLONGO ZP	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000	14 000	15 000	13 000	14 000	13 000
AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000	4 000	5 000	4 000	4 000	4 000

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AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQAMA1.131	BORROWING	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	814 000	814 000	909 000	757 000	813 000	802 000
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 000 000	5 207 000	5 207 000	5 207 000
AL	Electricity Distribution	WARD 22 & WARD 30 ELECTRIFICATION	1001010700	I/ALALA1.006	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 850 000	-	-	-	-	-
AL	Electricity Distribution	MAHUNU WARD 18 ELECTRIFICATION	1001010700	I/ALALA1.008	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 050 000				
AL	Electricity Distribution	MANDLANKALA WARD 12 ELECTRIFICATION	1001010700	I/ALALA1.009	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 100 000				
AL	Electricity Distribution	DUMISANE MAKHAYE VILLAGE PHASE 8 WARD 24 ELECTRIFICATION	1001010700	I/ALALA1.008	GOVERNMENT - NATIONAL	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 700 000				
BF	Fleet Management	REFURBISHMENT OF REFUSE COMPACTORS	1003050100	N/BFBDA1.036	CAPITAL REPLACEMENT RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 000 000				
BF	Fleet Management	REPLACEMENT OF MAYORAL BACKUP VEHICLE	1003060100	N/BFBHA1.910	SELF INSURANCE RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	736 400				
BF	Fleet Management	REPLACEMENT OF SKIP LOADER	1003060100	N/BFBHA1.911	SELF INSURANCE RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 828 900				
BF	Fleet Management	REPLACEMENT OF V2032 (INSURANCE)	1003060100	N/BFBDA1.919	CAPITAL REPLACEMENT RESERVES	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	890 200				
BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 600 000	4 600 000	1 500 000	500 000	972 000	1 077 000
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 500 000	3 500 000	7 200 000	6 000 000	6 500 000	7 000 000
BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 200 000	1 000 000	3 000 000	2 500 000
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 800 000	2 800 000	300 000	2 000 000	1 800 000	2 200 000
BF	Fleet Management	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 196 000	3 000 000	3 200 000	3 200 000
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 200 000	3 200 000	4 304 000	3 000 000	4 500 000	4 000 000
BF	Fleet Management	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	900 000	900 000	-	-	-	-
BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 812 000	3 812 000	7 871 000	6 500 000	4 000 000	4 000 000
BF	Fleet Management	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	1 600 000	2 596 000	2 300 000	2 400 000
BF	Fleet Management	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	2 000 000	1 000 000	1 000 000	1 000 000
BF	Fleet Management	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000	1 400 000	2 000 000	1 200 000	1 500 000	1 000 000

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AB	Community Halls and Facilities: Buildings Maintenance	BUILDING MAINTENANCE EQUIPMENT	1003050100	N/ABBDA1.003	CAPITAL REPLACEMENT RESERVES	MTHALANE B	MTHALANE B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000	2 000	2 000	2 000	2 000	2 000
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000 000	15 000 000	-			
DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 270 000	7 270 000	-			
CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	15 000 000	15 643 000	15 643 000	15 643 000
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
CO	Roads - Rural Roads	NGAMLA ROAD - ENIWE	1001020100	I/COAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 000 000				
CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	8 643 000	10 000 000	10 000 000	10 000 000
CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 000 000	-	-	-
CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	15 000 000	5 200 000	6 780 000	-	-	-
CP	Taxi Ranks	RICHARDS BAY TAXI RANK PHASE 2	1002012100	N/CPAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	10 500 000				
DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 386 000	4 686 000	-	5 472 000	5 472 000	5 472 000
DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 719 000	-	2 000 000	2 000 000	2 000 000	2 000 000
DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	2 500 000	1 874 000	2 500 000	2 500 000	2 500 000
DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	5 321 000	-	-	-
DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	MTHALANE B	NYANDANA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	36 193 000	49 861 000	49 861 000	49 861 000
DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	NDWANDWA N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 419 000	9 419 000	5 614 300	5 970 800	-	-
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-

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DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	10 000 000	10 000 000	10 000 000	10 000 000
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 719 000				
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	21 163 100	23 918 200	29 889 000	29 889 000
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	62 210 700	33 076 200	-	-		-
CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	MTHALANE B	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 000	8 000	10 000	7 000	8 000	8 000
AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	NGWANE N	NGWANE N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	200 000	-	200 000	200 000
AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	N/ADAMA1.029	BORROWING	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	500 000	600 000	500 000	500 000
AD	Municipal Buildings	REPLACEMENT OF AIRCONDIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	N/ADAMA1.030	BORROWING	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	100 000	-	100 000	100 000
CN	Roads - Urban Roads	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	6 932 600	-	-	-	-
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	KHUZWAYO S	KHUZWAYO S	1	WHOLE OF MUNICIPALITY	5 000 000	5 000 000	8 000 000	5 000 000	7 000 000	7 000 000
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	KHUZWAYO S	KHUZWAYO S	2	WHOLE OF MUNICIPALITY	8 953 000	22 201 200	8 953 000	6 000 000	8 081 000	8 081 000
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING	MTHALANE B	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		1 889 900	-			
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAMA1.005	BORROWING	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 000 000	9 000 000	-	-	-	-
CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 228 000	-	4 228 000	4 228 000
CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNAMA1.008	BORROWING	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	2 000 000	-	-	-
CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNAMA1.010	BORROWING	ZAIRE A	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	200 000	1 000 000	200 000	200 000
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 000 000	5 000 000	1 000 000	1 000 000

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CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNAMA1.006	BORROWING	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	500 000	-	500 000	500 000
CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNAMA1.002	BORROWING	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 000 000	1 500 000	1 000 000	1 000 000
CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	I/CNAMA1.011	BORROWING	SCHUTTE J	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 000 000	1 500 000	1 000 000	1 000 000
CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 300 000	11 937 200	-	-	-	-
CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.007	CAPITAL REPLACEMENT RESERVES	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	187 000	187 000	-	-	-	-
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	NGWANE N	NGWANE N	30	WHOLE OF MUNICIPALITY	259 000	259 000	290 000	241 000	259 000	255 000
DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 245 000	14 055 100	7 033 000	5 274 000	6 737 000	6 145 000
DJ	Storm Water Management	AQUADENE HOUSING SEWER PUMP STATION	1001030400	I/DJAMA1.002	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		4 000 000				
DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	200 000	500 000	1 000 000	-	500 000
CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000	50 000	50 000	246 000	200 000	50 000
CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	49 000	49 000	154 000	45 000	151 000	148 000
DH	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	MAHARAJ N	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-	-	-	-
DN	Water Distribution - Urban Water	NTAMBANANA: WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	NDWANDWA N	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 100 000	8 100 000	29 233 000	10 000 000	10 000 000	10 000 000
AY	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 000	-	12 000	10 000	11 000	11 000
BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000	-	4 000	3 000	4 000	3 000
AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000	52 000	28 000	23 000	25 000	25 000

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BM	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000	-	14 000	11 000	12 000	12 000
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT					2 950 000	-	-			
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT					1 587 800	16 255 800	-			
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT					1 113 000	-	-			
AL	Electricity Distribution	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT					162 500	162 500	-			
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES					-	-				

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	ACTUAL YTD AS AT 31/12/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
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	329 728	1 220 200	1 277 500	1 337 500	1 400 400	1 466 200	All Wards	MHLONGO PN
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		5 000	5 200	5 400	5 700	6 000	All Wards	MHLONGO PN
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		300	12 900	13 500	14 100	14 800	All Wards	MHLONGO PN
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		254 900	497 200	520 600	545 100	570 700	All Wards	MHLONGO PN
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		345 600	204 800	214 400	224 500	235 100	All Wards	MHLONGO PN
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		35 100	36 700	38 400	40 200	42 100	All Wards	MHLONGO PN
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	157 653	200 800	210 200	220 100	230 400	241 200	All Wards	MHLONGO PN
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		7 400	7 700	8 100	8 500	8 900	All Wards	MHLONGO PN
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	200	27 300	28 600	29 900	31 300	32 800	All Wards	MHLONGO PN
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		92 900	149 600	156 600	134 000	140 300	All Wards	MHLONGO PN
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	2 341 360	3 006 300	3 137 100	3 284 500	3 438 900	3 600 500	All Wards	MHLONGO PN
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	1 006 920	2 753 800	1 511 700	1 582 700	1 657 100	1 735 000	All Wards	MHLONGO PN
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	6 834	7 000	17 800	18 600	19 500	20 400	All Wards	MHLONGO PN
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	302 281	714 100	747 700	782 800	819 600	858 100	All Wards	MHLONGO PN
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	13 850	34 300	35 900	37 600	39 400	41 300	All Wards	MHLONGO PN
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		23 300	24 400	25 500	26 700	28 000	All Wards	MHLONGO PN
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		2 800	2 900	3 000	3 100	3 200	All Wards	MHLONGO PN
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		3 100	3 200	3 400	3 600	3 800	All Wards	MHLONGO PN
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		-	4 200	4 400	4 600	4 800	All Wards	MHLONGO PN
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		-	1 800	1 900	2 000	2 100	All Wards	MHLONGO PN
AI	Electricity	M_AI3BA1.143	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		451 500	11 000	11 500	12 000	12 600	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.006	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 762 300	1 845 100	1 931 800	2 022 600	2 117 700	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.006	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		4 200	4 400	4 600	4 800	5 000	All Wards	MARAIS RM
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		-	461 700	483 400	506 100	529 900	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		20 000	20 900	21 900	22 900	24 000	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	265 466	895 000	1 146 500	1 200 400	1 256 800	1 315 900	All Wards	MARAIS RM
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		400	482 000	504 700	528 400	553 200	All Wards	MARAIS RM

AL	Electricity	M_AL3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		77 500	81 100	84 900	88 900	93 100	All Wards	MARAIS RM
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	3 115 381	5 304 300	4 297 200	4 499 200	4 710 700	4 932 100	All Wards	MARAIS RM
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	225 687	1 460 800	796 600	834 000	873 200	914 200	All Wards	MARAIS RM
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	505 533	3 584 400	4 171 700	4 367 800	4 573 100	4 788 000	All Wards	MARAIS RM
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	3 180 482	5 483 700	7 010 700	7 340 200	7 685 200	8 046 400	All Wards	MARAIS RM
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		42 700	44 700	46 800	49 000	51 300	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 626 896	2 078 800	1 129 500	1 182 600	1 238 200	1 296 400	All Wards	MARAIS RM
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	712 741	878 800	2 595 300	2 717 300	2 845 000	2 978 700	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		2 600	2 700	2 800	2 900	3 000	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 913	5 100	5 300	5 500	5 800	6 100	All Wards	MARAIS RM
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	1 000 821	1 001 800	1 048 900	1 098 200	1 149 800	1 203 800	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 462 279	9 295 500	10 360 600	10 847 500	11 357 300	11 891 100	All Wards	MARAIS RM
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		199 900	209 300	219 100	229 400	240 200	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	314 419	317 200	332 100	347 700	364 000	381 100	All Wards	MARAIS RM
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	382 785	399 100	417 900	437 500	458 100	479 600	All Wards	MARAIS RM
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		543 400	935 400	979 400	1 025 400	1 073 600	All Wards	MARAIS RM
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		138 300	144 800	151 600	158 700	166 200	All Wards	MARAIS RM
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		129 300	135 400	141 800	148 500	155 500	All Wards	MARAIS RM
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		754 900	790 400	827 500	866 400	907 100	All Wards	MARAIS RM
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		702 600	735 600	770 200	806 400	844 300	All Wards	MARAIS RM
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		158 700	166 200	174 000	182 200	190 800	All Wards	MARAIS RM
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		92 900	97 300	101 900	106 700	111 700	All Wards	MARAIS RM
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		484 800	507 600	531 500	556 500	582 700	All Wards	MARAIS RM
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	1 403 063	1 472 300	1 541 500	1 614 000	1 689 900	1 769 300	All Wards	MARAIS RM
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		38 500	40 300	42 200	44 200	46 300	All Wards	MARAIS RM
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	8 707 077	14 616 100	15 303 100	16 022 300	16 775 300	17 563 700	All Wards	MARAIS RM
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	311 995	367 200	384 500	402 600	421 500	441 300	All Wards	MARAIS RM
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	477 400	2 691 200	2 817 700	2 950 100	3 088 800	3 234 000	All Wards	MARAIS RM
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	19 911	230 900	241 800	253 200	265 100	277 600	All Wards	MARAIS RM
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	369 317	1 920 900	2 011 200	2 105 700	2 204 700	2 308 300	All Wards	MARAIS RM
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		2 100	2 200	2 300	2 400	2 500	All Wards	NDONGA N
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		-	-	-	-	-	All Wards	NDONGA N
AR	Pollution Control	M_AR7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		65 400	68 500	71 700	75 100	78 600	All Wards	NDONGA N

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		29 900	31 300	32 800	34 300	35 900	All Wards	NDONGA N
AS	Mayor and Council	M_AS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		2 400	2 500	2 600	2 700	2 800	All Wards	KHUMALO T
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		36 300	38 000	39 800	41 700	43 700	All Wards	KHUMALO T
BF	Fleet Management	M_BF7BA1.141	Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		67 700	70 900	74 200	77 700	81 400	All Wards	MARAIS RM
BF	Fleet Management	M_BF7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	15 196	6 600	6 900	7 200	7 500	7 900	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-	-	-	-	-	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-	-	-	-	-	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.006	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		-	-	-	-	-	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		-	-	-	-	-	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		-	-	-	-	-	All Wards	MARAIS RM
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		14 100	14 800	15 500	16 200	17 000	All Wards	KAYWOOD L
BI	Human Resources	M_BI7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		15 900	12 500	13 100	13 700	14 300	All Wards	KAYWOOD L
BI	Human Resources	M_BI7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		14 100	14 800	15 500	16 200	17 000	All Wards	KAYWOOD L
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		21 000	22 000	23 000	24 100	25 200	All Wards	KAYWOOD L
BJ	Human Resources	M_BJ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		19 700	20 600	21 600	22 600	23 700	All Wards	KAYWOOD L
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		376 800	394 500	413 000	432 400	452 700	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		106 700	111 700	116 900	122 400	128 200	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 196 156	284 900	298 300	312 300	327 000	342 400	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 518 712	36 200	37 900	39 700	41 600	43 600	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		3 598 200	3 767 300	3 944 400	4 129 800	4 323 900	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 038 000	4 227 800	4 426 500	4 634 500	4 852 300	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	364 200	31 300	32 800	34 300	35 900	37 600	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	69 930	40 000	41 900	43 900	46 000	48 200	All Wards	KAYWOOD L
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		414 500	434 000	454 400	475 800	498 200	All Wards	KAYWOOD L
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		109 900	115 100	120 500	126 200	132 100	All Wards	MHLONGO PN
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		44 400	46 500	48 700	51 000	53 400	All Wards	MHLONGO PN
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		3 300	3 500	3 700	3 900	4 100	All Wards	MHLONGO PN
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		125 400	2 008 500	2 102 900	2 201 700	2 305 200	All Wards	MHLONGO PN
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		5 500	5 800	6 100	6 400	6 700	All Wards	MHLONGO PN
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		1 354 900	1 418 600	1 485 300	1 555 100	1 628 200	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		149 500	175 000	183 200	191 800	200 800	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	136 958	-	70 000	73 300	76 700	80 300	All Wards	NGCOBO ES
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	272 494	-	-	-	-	-	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		557 200	583 400	610 800	639 500	669 600	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	235 234	348 900	365 300	382 500	400 500	419 300	All Wards	NGCOBO ES
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	176 400	-	126 100	132 000	138 200	144 700	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.195	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		396 800	415 400	434 900	455 300	476 700		

CN	Roads	M_CN7BA1.196	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 820 512	310 000	219 900	230 200	241 000	252 300		
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		305 100	549 200	575 000	602 000	630 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		8 034 000	9 081 700	9 508 500	9 955 400	10 423 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		-	280 600	293 800	307 600	322 100	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		-	138 300	144 800	151 600	158 700	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	207 250	561 600	791 100	828 300	867 200	908 000	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.191	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		750 000	785 300	822 200	860 800	901 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.192	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		496 800	520 100	544 500	570 100	596 900	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.196	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		109 800	219 700	230 000	240 800	252 100	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	86 240	7 000	7 300	7 600	8 000	8 400	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	254 815	600	600	600	600	600	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 368 500	1 874 700	1 962 800	2 055 100	2 151 700	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	24 800	443 700	709 600	743 000	777 900	814 500	All Wards	NGCOBO ES
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	24 253 546	-	141 700	148 400	155 400	162 700	All Wards	NGCOBO ES
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		98 900	448 100	469 200	491 300	514 400	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		30 513 300	33 171 400	34 730 500	36 362 800	38 071 900	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		-	78 700	82 400	86 300	90 400	All Wards	NGCOBO ES
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		5 800	4 200	4 400	4 600	4 800	All Wards	MHLONGO PN
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		2 000	2 100	2 200	2 300	2 400	All Wards	MHLONGO PN
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		105 300	110 200	115 400	120 800	126 500	All Wards	MHLONGO PN
CS	Beaches and Jetties	M_CS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		-	11 500	12 000	12 600	13 200	All Wards	MHLONGO PN
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		22 800	2 900	3 000	3 100	3 200	All Wards	MHLONGO PN
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	3 121 976	29 600	31 000	32 500	34 000	35 600	All Wards	MHLONGO PN
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	923 487	29 100	124 700	130 600	136 700	143 100	All Wards	MHLONGO PN
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	773 882	5 000 000	6 282 000	6 577 300	6 886 400	7 210 100	All Wards	MHLONGO PN
CT	Community Parks (including Nurseries)	M_CT7BA1.199	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	36 098	324 500	549 200	575 000	602 000	630 300		
CT	Community Parks (including Nurseries)	M_CT7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		1 453 900	1 522 200	1 593 700	1 668 600	1 747 000	All Wards	MHLONGO PN
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	31 576	100 000	104 700	109 600	114 800	120 200	All Wards	MHLONGO PN
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		1 600	1 700	1 800	1 900	2 000	All Wards	MHLONGO PN
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		31 800	33 300	34 900	36 500	38 200	All Wards	MHLONGO PN
CY	Recreational Facilities	M_CY7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		38 000	39 800	41 700	43 700	45 800	All Wards	MHLONGO PN
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	29 400	8 100	19 000	19 900	20 800	21 800	All Wards	MHLONGO PN
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	270 290	22 000	44 000	46 100	48 300	50 600	All Wards	MHLONGO PN
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		42 200	44 200	46 300	48 500	50 800	All Wards	MHLONGO PN

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	3 229	399 100	417 900	437 500	458 100	479 600	All Wards	MHLONGO PN
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		116 800	122 300	128 000	134 000	140 300	All Wards	MHLONGO PN
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		94 500	256 000	268 000	280 600	293 800	All Wards	MHLONGO PN
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		393 300	254 700	266 700	279 200	292 300	All Wards	MHLONGO PN
CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	27 200	58 600	166 100	173 900	182 100	190 700	All Wards	MHLONGO PN
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		-	26 800	28 100	29 400	30 800	All Wards	MHLONGO PN
DC	Solid Waste Removal	M_DC4BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		76 700	80 300	84 100	88 100	92 200	All Wards	MHLONGO PN
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		11 700	12 200	12 800	13 400	14 000	All Wards	MHLONGO PN
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	772 971	6 900	7 200	7 500	7 900	8 300	All Wards	MHLONGO PN
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		13 200	13 800	14 400	15 100	15 800	All Wards	MHLONGO PN
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	5 601 382	1 586 100	1 707 600	1 834 900	2 968 100	3 107 600	All Wards	NGCOBO ES
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	1 403 235	356 000	372 700	390 200	408 500	427 700	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	8 380	6 443 400	6 699 200	6 967 100	6 247 600	6 541 200	All Wards	NGCOBO ES
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	90 851	2 203 400	2 330 500	2 463 500	3 102 800	3 248 600	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		10 000	10 500	11 000	11 500	12 000	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	99 880	190 000	198 900	208 200	218 000	228 200	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.045	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		3 100	3 200	3 400	3 600	3 800	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges		175 000	183 200	191 800	200 800	210 200	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges		175 000	183 200	191 800	200 800	210 200	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges		87 700	91 800	96 100	100 600	105 300	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges		87 700	91 800	96 100	100 600	105 300	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008050	Expenditure:Operational Cost:Hire Charges	655 720	58 500	61 200	64 100	67 100	70 300	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 019 911	65 700	68 800	72 000	75 400	78 900	All Wards	NGCOBO ES
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	10 798	891 700	933 600	977 500	1 023 400	1 071 500	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 149 220	2 175 200	2 277 400	2 384 400	2 496 500	2 613 800	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 117 032	380 100	398 000	416 700	436 300	456 800	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies		1 753 000	2 358 900	2 469 800	2 585 900	2 707 400	All Wards	NGCOBO ES
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		5 615 100	2 513 500	2 631 600	2 755 300	2 884 800	All Wards	NGCOBO ES
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		-	-	-	-	-	All Wards	NGCOBO ES
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		-	-	-	-	-	All Wards	NGCOBO ES
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		714 200	2 513 500	2 631 600	2 755 300	2 884 800	All Wards	NGCOBO ES
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		-	2 453 000	2 568 300	2 689 000	2 815 400	All Wards	NGCOBO ES
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		-	380 600	398 500	417 200	436 800	All Wards	NGCOBO ES

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	307 350	131 600	137 800	144 300	151 100	158 200	All Wards	NGCOBO ES
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	282 580	-	1 064 300	1 114 300	1 166 700	1 221 500	All Wards	NGCOBO ES
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	1 946 340	401 300	1 400	1 500	1 600	1 700	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4500008040	Expenditure:Operational Cost:Hire Charges	115 090	423 000						
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4500008050	Expenditure:Operational Cost:Hire Charges	800 614	1 957 900						
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	3 480 516	360 300	377 200	394 900	413 500	432 900	All Wards	NGCOBO ES
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	5 009 430	894 100	936 100	980 100	1 026 200	1 074 400	All Wards	NGCOBO ES
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		4 319 500	4 522 500	4 735 100	4 957 600	5 190 600	All Wards	NGCOBO ES
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	92 270	6 136 600	6 948 500	7 275 100	7 617 000	7 975 000	All Wards	NGCOBO ES
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	8 560	1 033 200	1 710 000	1 790 400	1 874 500	1 962 600	All Wards	NGCOBO ES
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	82 800	524 900	1 073 100	1 123 500	1 176 300	1 231 600	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		175 000	183 200	191 800	200 800	210 200	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		319 100	334 100	349 800	366 200	383 400	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment		8 600	9 000	9 400	9 800	10 300	All Wards	NGCOBO ES
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		27 900	29 200	30 600	32 000	33 500	All Wards	NGCOBO ES
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	120 000	376 500	394 200	412 700	432 100	452 400	All Wards	NGCOBO ES
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	5 122 931	382 700	400 700	419 500	439 200	459 800	All Wards	NGCOBO ES
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	97 575	254 300	266 300	278 800	291 900	305 600	All Wards	NGCOBO ES
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	109 474	5 128 500	5 369 500	5 621 900	5 886 100	6 162 700	All Wards	NGCOBO ES
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	248 406	472 300	494 500	517 700	542 000	567 500	All Wards	NGCOBO ES
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	249 410	643 200	673 400	705 000	738 100	772 800	All Wards	NGCOBO ES
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		259 000	271 200	283 900	297 200	311 200	All Wards	NGCOBO ES
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	771 035	574 000	601 000	629 200	658 800	689 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 738 007	7 700	8 100	8 500	8 900	9 300	All Wards	NGCOBO ES
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	242 741	1 000 000	1 128 200	1 262 400	3 129 700	3 276 800	All Wards	NGCOBO ES
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	866 897	10 806 800	11 176 500	11 563 600	9 028 200	9 452 500	All Wards	NGCOBO ES
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	536 766	584 200	611 700	640 400	670 500	702 000	All Wards	NGCOBO ES
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	712 757	904 200	946 700	991 200	1 037 800	1 086 600	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	68 000	1 000 000	1 075 500	1 154 500	1 842 800	1 929 400	All Wards	NGCOBO ES
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		1 000 000	1 075 600	1 154 700	1 845 900	1 932 700	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	44 000	70 300	73 600	77 100	80 700	84 500	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges		93 700	98 100	102 700	107 500	112 600	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges		70 300	73 600	77 100	80 700	84 500	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges		105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES

DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges		140 900	147 500	154 400	161 700	169 300	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges		105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	50 000	105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges		140 900	147 500	154 400	161 700	169 300	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	419 232	105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES
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	1 782 302	600 300	628 500	658 000	688 900	721 300	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	444 360	449 100	470 200	492 300	515 400	539 600	All Wards	NGCOBO ES
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		3 810 400	3 989 500	4 177 000	4 373 300	4 578 800	All Wards	NGCOBO ES
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		1 070 200	1 120 500	1 173 200	1 228 300	1 286 000	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges		43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges		32 700	34 200	35 800	37 500	39 300	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges		32 700	34 200	35 800	37 500	39 300	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges		43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges		32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges		32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges		43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges		32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges		32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges		43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges		32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges		32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
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		430 500	450 700	471 900	494 100	517 300	All Wards	MHLONGO PN
						124 773 393	**200 855 100**	**220 276 800**	**230 652 600**	**241 986 600**	**253 359 900**		

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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5															
NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2024/25	ADJUSTED 2024/25	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2024/25	COMMITMENTS	ACTUAL YTD AT 31/12/2024	PERCENTAGE SPENT OF ADOPTED BUDGET	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CITY DEVELOPMENT															
1	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	78 000	78 000			78 000		-		78 000
2	Vote 1	CC	SUPPLY AND INSTALLATION OF CONCRETE TABLES AT ESIKHALENI (WARD 20)	1002011800	N/CCAM20.001	BORROWING	667 000	667 000			667 000		-		667 000
3	Vote 1	CC	PURCHASE OF LAND: AIRPORT RELOCATION	1002012000	N/CCAMA1.004	BORROWING	19 500 000	19 500 000			19 500 000		-		19 500 000
4	Vote 1	CC	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	12 000 000	12 000 000			12 000 000		-		12 000 000
5	Vote 1	CC	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT		13 900 000			13 900 000	5 707 757,00	5 818 775,38	42%	2 373 468
6	Vote 1	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	3 000 000	3 000 000			3 000 000		860 600,00	29%	2 139 400
7	Vote 1	BF	TRACTORS FOR SMMES	1003050100	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	-	1 206 500			1 206 500	777 500,00	-		429 000
8	Vote 1	BF	TRACTORS FOR SMMES	1003050100	N/BFAMA1.025	BORROWING	-	157 400			157 400		-		157 400
9	Vote 1	BK	NEW COMPUTER EQUIPMENT	1003020100	N/BKBLA1.001	GOVERNMENT - PROVINCIAL	-	132 500			132 500	101 000,00	-		31 500
10	Vote 1	BT	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	N/BTAM20.001	BORROWING	3 198 000	3 198 000			3 198 000		-		3 198 000
TOTAL CITY DEVELOPMENT							38 443 000	53 839 400	-	-	53 839 400	6 586 257,00	6 679 375,38	12%	40 573 768
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES															
PUBLIC HEALTH AND EMERGENCY SERVICES															
11	Vote 2	AH	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	14 000	14 000			14 000		-		14 000
12	Vote 2	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	14 000	14 000			14 000		9 900,00	71%	4 100
13	Vote 2	CK	UPGRADING OF TRAINING YARD	1003010500	N/CKAMA1.001	BORROWING	100 000	100 000			100 000		-		100 000

NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2024/25	ADJUSTED 2024/25	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2024/25	COMMITMENTS	ACTUAL YTD AT 31/12/2024	PERCENTAGE SPENT OF ADOPTED BUDGET	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
14	Vote 2	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKAMA1.002	BORROWING	130 000	130 000			130 000		-		130 000
15	Vote 2	CK	FIRE FIGHTING EQUIPMENT	1003050100	N/CKAMA1.003	BORROWING	400 000	400 000			400 000		-		400 000
16	Vote 2	DC	ALTON: UPGRADE TRANSFER STATION	1001060200	I/DCAMA1.003	BORROWING	1 700 000	1 700 000			1 700 000		-		1 700 000
17	Vote 2	DC	REPLACEMENT FURNITURE FOR WASTE MAIN OFFICE	1003030100	N/DCAMA1.001	BORROWING	100 000	100 000			100 000		-		100 000
18	Vote 2	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	30 000	30 000			30 000		-		30 000
19	Vote 2	DC	SKIPS	1003050100	N/DCAM02.001	BORROWING	2 800 000	2 800 000			2 800 000		-		2 800 000
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES							**5 288 000**	**5 288 000**	**-**	**-**	**5 288 000**	**-**	**9 900,00**	**0%**	**5 278 100**
PROTECTION SERVICES											-				
20	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	19 000	40 000			40 000		38 876,00	97%	1 124
21	Vote 3	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
22	Vote 3	CQ	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
23	Vote 3	CQ	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	45 000	45 000			45 000		-		45 000
24	Vote 3	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRAMA1.001	BORROWING	12 500	-			-		-		-
25	Vote 3	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRAMA1.002	BORROWING	12 500	12 500			12 500		-		12 500
TOTAL PROTECTION SERVICES							**89 000**	**97 500**	**-**	**-**	**97 500**	**-**	**38 876,00**	**40%**	**58 624**

NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2024/25	ADJUSTED 2024/25	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2024/25	COMMITMENTS	ACTUAL YTD AT 31/12/2024	PERCENTAGE SPENT OF ADOPTED BUDGET	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
RECREATION AND ENVIRONMENTAL SERVICES											-				
26	Vote 4	AA	PLANNING : CREMATORIUM	1002011100	N/AAAMA1.001	BORROWING	200 000	200 000			200 000		-		200 000
27	Vote 4	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AAAMA1.002	BORROWING	200 000	200 000			200 000		-		200 000
28	Vote 4	AA	EMPEMBENI CEMETERY FENCING	1002011100	N/AAAMA1.003	BORROWING	-	-			-		-		-
29	Vote 4	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACAMA1.001	BORROWING	-	-			-		-		-
30	Vote 4	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACAMA1.003	BORROWING	-	-			-		-		-
31	Vote 4	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
32	Vote 4	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACAM26.002	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
33	Vote 4	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
34	Vote 4	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACAMA1.004	BORROWING	3 201 000	3 201 000			3 201 000		-		3 201 000
35	Vote 4	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	18 000	18 000			18 000	13 494,00	-		4 506
36	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	N/AEAMA1.001	BORROWING	-	-			-		-		-
37	Vote 4	AE	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	N/AEAMA1.002	BORROWING	-	-			-		-		-
38	Vote 4	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSAMA1.001	BORROWING	100 000	100 000			100 000		-		100 000
39	Vote 4	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSAMA1.002	BORROWING	50 000	50 000			50 000		-		50 000
40	Vote 4	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSAMA1.003	BORROWING	28 000	19 500			19 500		-		19 500
41	Vote 4	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	22 000	312 000			312 000	176 197,50	-		135 803
42	Vote 4	CT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	200 000	200 000			200 000		-		200 000
43	Vote 4	CT	RIDE ON MOWERS (PARKS)	1003050100	N/CTAMA1.001	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
44	Vote 4	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	57 000	22 200			22 200		-		22 200
45	Vote 4	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
46	Vote 4	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000	1 000			1 000		-		1 000
47	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	-	-			-		-		-
48	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
49	Vote 4	CY	SAFES: SWIMMING POOLS	1003050100	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	350 000	60 000			60 000		-		60 000
50	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYAMA1.002	BORROWING	1 000 000	1 000 000			1 000 000		380 750,00	38%	619 250
51	Vote 4	CY	POOLS: MACHINERY AND EQUPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	75 000	75 000			75 000		-		75 000

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52	Vote 4	CY	RENOVATION AQUADENE POOL	1002020200	N/CYAMA1.003	BORROWING	250 000	250 000			250 000		-		250 000
53	Vote 4	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYAMA1.004	BORROWING	200 000	200 000			200 000		-		200 000
54	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYAMA1.005	BORROWING	300 000	300 000			300 000		158 563,00	53%	141 437
55	Vote 4	CY	LANE REELS	1003050100	N/CYAMA1.006	BORROWING	200 000	200 000			200 000		-		200 000
56	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYAMA1.007	BORROWING	-	-			-		-		-
57	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYAMA1.008	BORROWING	200 000	200 000			200 000		-		200 000
58	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYAMA1.009	BORROWING	700 000	700 000			700 000		317 566,27	45%	382 434
59	Vote 4	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	-	-			-		-		-
60	Vote 4	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	N/CZAM20.001	BORROWING	2 000 000	2 000 000			2 000 000		-		2 000 000
61	Vote 4	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
62	Vote 4	CZ	UPGRADE OF ATHLETICS TRACK: CENTRAL SPORTS GROUND	1003010100	N/CZAM02.002	BORROWING	-	-			-		-		-
63	Vote 4	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
64	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	12 628 000	12 628 000			12 628 000		-		12 628 000
65	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT		11 800 000			11 800 000		11 787 165,33	100%	12 835
TOTAL RECREATION AND ENVIRONMENTAL SERVICES							**23 980 000**	**35 736 700**	**-**	**-**	**35 736 700**	**189 691,50**	**12 644 044,60**	**35%**	**22 902 964**
TOTAL COMMUNITY SERVICES							**29 357 000**	**41 122 200**	**-**	**-**	**41 122 200**	**189 691,50**	**12 692 820,60**	**31%**	**28 239 688**
											-				
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES											-				
ADMINISTRATION											-				
66	Vote 5	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	17 000	13 500			13 500		8 280,00	61%	5 220
67	Vote 5	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADAMA1.006	BORROWING	-	-			-		-		-
68	Vote 5	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	-	1 700 300			1 700 300	1 700 000,00	-		300
69	Vote 5	AD	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADAMA1.017	BORROWING	-	-			-		-		-
70	Vote 5	AD	REFURBISHMENT OF EMPANGENI CLINIC	1003010100	N/ADBDA1.207	CAPITAL REPLACEMENT RESERVES	-	101 600			101 600		95 450,00	94%	6 150

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71	Vote 5	AD	REFURBISHMENT OF EMPANGENI FIRE STATION	1003010100	N/ADBDA1.208	CAPITAL REPLACEMENT RESERVES	-	184 800			184 800	20 000,00	147 433,00	80%	17 367
72	Vote 5	BV	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	N/BVAMA1.012	BORROWING	-	-			-		-		-
73	Vote 5	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
74	Vote 5	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVAMA1.009	BORROWING	3 499 000	3 499 000			3 499 000		-		3 499 000
75	Vote 5	BV	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	1006000100	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
76	Vote 5	BV	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER	1006000100	N/BVBDA1.010	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
77	Vote 5	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVAMA1.005	BORROWING	8 400 000	8 400 000			8 400 000	2 480 087,00	5 216 437,00	62%	703 476
78	Vote 5	BV	R/BAY AIRPORT: CONSTRUCTION OF SECURITY FENCING	1006000100	N/BVBIA1.001	GOVERNMENT - PROVINCIAL	500 000	500 000			500 000	447 500,00	-		52 500
TOTAL ADMINISTRATION							**12 416 000**	**14 399 200**	**-**	**-**	**14 399 200**	**4 647 587,00**	**5 467 600,00**	**38%**	**4 284 013**
LEGAL SERVICES															
79	Vote 14	BL	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
TOTAL LEGAL SERVICES							**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
HUMAN RESOURCES															
80	Vote 7	BG	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	3 000	3 000			3 000		-		3 000
81	Vote 7	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	75 000	36 700			36 700		-		36 700
82	Vote 7	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	75 000	36 500			36 500		-		36 500
83	Vote 7	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
TOTAL HUMAN RESOURCES							**153 000**	**76 200**	**-**	**-**	**76 200**	**-**	**-**		**76 200**
INFORMATION, COMMUNICATION AND TECHNOLOGY															
84	Vote 6	BK	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	70 000	5 000			5 000		-		5 000
85	Vote 6	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKAMA1.007	BORROWING	1 500 000	1 500 000			1 500 000		-		1 500 000

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86	Vote 6	BK	EDRMS UPGRADE	1007000500	N/BKAMA1.008	BORROWING	7 563 800	7 563 800			7 563 800		-		7 563 800
87	Vote 6	BK	EDRMS UPGRADE	1007000500	N/BKBDA1.059	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
88	Vote 6	BK	ICT CYBER SECURITY	1007000500	N/BKAMA1.009	BORROWING	13 956 000	13 956 000			13 956 000		-		13 956 000
89	Vote 6	BK	ICT CYBER SECURITY	1007000500	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
90	Vote 6	BK	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKAMA1.010	BORROWING	265 200	265 200			265 200		-		265 200
91	Vote 6	BK	ICT VULNERABILITY TOOLS	1007000500	N/BKAMA1.011	BORROWING	190 000	190 000			190 000		-		190 000
92	Vote 6	BK	INTEGRATED GRC AND AUDIT SYSTEM	1007000500	N/BKAMA1.012	BORROWING	680 000	680 000			680 000		-		680 000
93	Vote 6	BK	MOBILE APPLICATION	1007000500	N/BKAMA1.013	BORROWING	1 500 000	1 500 000			1 500 000		-		1 500 000
94	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
95	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKAMA1.003	BORROWING	4 500 000	4 620 000			4 620 000		4 096 591,84	89%	523 408
96	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	-	280 100			280 100	165 800,11	96 462,00	34%	17 838
97	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.014	BORROWING	4 500 000	4 380 000			4 380 000		-		4 380 000
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY							**34 725 000**	**34 940 100**	**-**	**-**	**34 940 100**	**165 800,11**	**4 193 053,84**	**12%**	**30 581 246**
TOTAL CORPORATE SERVICES							**47 294 000**	**49 415 500**	**-**	**-**	**49 415 500**	**4 813 387,11**	**9 660 653,84**	**20%**	**34 941 459**
											-				
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER											-				

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98	Vote 8	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	109 000	58 000			58 000	12 729,96	-		45 270
99	Vote 8	DS	REPLACEMENT EQUIPMENT	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	-	31 000			31 000	29 799,00	-		1 201
100	Vote 8	DS	WATER PUMP FOR METER READERS	1003050100	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	-	20 000			20 000		12 100,00	61%	7 900
101	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNAM02.003	BORROWING	-	-			-		-		-
102	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	10 000 000	10 000 000			10 000 000	7 887 357,00	1 112 643,00	11%	1 000 000
103	Vote 8	AD	SCM FENCING	1003010100	N/ADBDA1.061	CAPITAL REPLACEMENT RESERVES	500 000	400 000			400 000		-		400 000
104	Vote 8	AD	SCM FENCING	1003010100	N/ADAMA1.032	BORROWING	-	4 000 000			4 000 000		-		4 000 000
105	Vote 8	AD	RENOVATIONS - FS EXPENDITURE SECTION	1003010100	N/ADAMA1.028	BORROWING	4 000 000	-			-		- 0,46	#DIV/0!	0
TOTAL CHIEF FINANCIAL OFFICER							**14 609 000**	**14 509 000**	**-**	**-**	**14 509 000**	**7 929 885,96**	**1 124 742,54**	**8%**	**5 454 372**
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES															
ELECTRICAL SUPPLY SERVICES															
106	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 605 000	-			-		-		-
107	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	2 950 000	-			-		- 3 240,15	#DIV/0!	3 240
108	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	1 587 800	16 255 800			16 255 800	1 970 500,00	1 597 550,00	10%	12 687 750
109	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	-	3 500 000			3 500 000		-		3 500 000
110	Vote 9	AL	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	1 113 000	-			-		-		-
111	Vote 9	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	162 500	162 500			162 500		-		162 500
112	Vote 9	AL	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	-	-			-		-		-
113	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	1 967 000	1 967 000			1 967 000		-		1 967 000
114	Vote 9	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	-	-			-		-		-

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115	Vote 9	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	-	-			-		-		-
116	Vote 9	AL	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	-	-			-		-		-
117	Vote 9	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	-	-			-		-		-
118	Vote 9	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	2 500 000	2 500 000			2 500 000		-		2 500 000
119	Vote 9	AL	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.034	BORROWING	1 500 000	1 500 000			1 500 000	30 226,24	4 419,16	0%	1 465 355
120	Vote 9	AL	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.035	BORROWING	1 500 000	1 500 000			1 500 000		-		1 500 000
121	Vote 9	AL	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	1001010700	I/ALAMA1.036	BORROWING	3 500 000	-			-		-		-
122	Vote 9	AL	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	I/ALAMA1.037	BORROWING	2 000 000	2 000 000			2 000 000		-		2 000 000
123	Vote 9	AL	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	I/ALAMA1.038	BORROWING	1 500 000	1 500 000			1 500 000		-		1 500 000
124	Vote 9	AL	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	I/ALAMA1.039	BORROWING	10 500 000	10 500 000			10 500 000		-		10 500 000
125	Vote 9	AL	ORION SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	I/ALAMA1.040	BORROWING	1 500 000	1 500 000			1 500 000		-		1 500 000
126	Vote 9	AL	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
127	Vote 9	AL	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING	14 300 000	10 090 000			10 090 000		-		10 090 000
128	Vote 9	AL	MV CABLE FAULT LOCATOR EQUIPMENT	1003050100	N/ALAMA1.001	BORROWING	-	3 000 000			3 000 000		-		3 000 000
129	Vote 9	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.154	BORROWING	-	1 210 000			1 210 000		-		1 210 000
130	Vote 9	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	1 093 000	1 093 000			1 093 000	300 000,00	-		793 000
131	Vote 9	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	3 000 000	3 000 000			3 000 000		720 835,69	24%	2 279 164
132	Vote 9	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	14 000	14 000			14 000		9 000,00	64%	5 000

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133	Vote 9	AJ	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	4 000	4 000			4 000	2 350,00	-		1 650
134	Vote 9	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQAMA1.131	BORROWING	814 000	814 000			814 000	300 000,00	-		514 000
135	Vote 9	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	-	-			-		-		-
136	Vote 9	AL	WARD 22 & WARD 30 ELECTRIFICATION	1001010700	I/ALALA1.006	GOVERNMENT - NATIONAL	9 850 000	-			-		-		-
137	Vote 9	AL	MAHUNU WARD 18 ELECTRIFICATION	1001010700	I/ALALA1.008	GOVERNMENT - NATIONAL	-	4 050 000			4 050 000		-		4 050 000
138	Vote 9	AL	MANDLANKALA WARD 12 ELECTRIFICATION	1001010700	I/ALALA1.009	GOVERNMENT - NATIONAL	-	2 100 000			2 100 000		-		2 100 000
139	Vote 9	AL	DUMISANE MAKHAYE VILLAGE PHASE 8 WARD 24 ELECTRIFICATION	1001010700	I/ALALA1.008	GOVERNMENT - NATIONAL	-	3 700 000			3 700 000		-		3 700 000
140	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	-	-			-		-		-
141	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	-	-			-		-		-
142	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - BRACKENHAM	1001010800	I/APASA1.002	GOVERNMENT - NATIONAL	2 730 000	2 730 000			2 730 000	1 040 000,00	-		1 690 000
143	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - EMPANGENI & BULLION BOULEVARD	1001010800	I/APASA1.003	GOVERNMENT - NATIONAL	2 000 000	2 000 000			2 000 000		-		2 000 000
144	Vote 9	BF	REFURBISHMENT OF REFUSE COMPACTORS	1003050100	N/BFBDA1.036	CAPITAL REPLACEMENT RESERVES	-	2 000 000			2 000 000	48 896,29	-		1 951 104
145	Vote 9	BF	REPLACEMENT OF MAYORAL BACKUP VEHICLE	1003060100	N/BFBHA1.910	SELF INSURANCE RESERVES	-	736 400			736 400		694 578,42	94%	41 822
146	Vote 9	BF	REPLACEMENT OF SKIP LOADER	1003060100	N/BFBHA1.911	SELF INSURANCE RESERVES	-	1 828 900			1 828 900		-		1 828 900
147	Vote 9	BF	REPLACEMENT OF V2032 (INSURANCE)	1003060100	N/BFBDA1.919	CAPITAL REPLACEMENT RESERVES	-	890 200			890 200	669 782,71	-		220 417
148	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	4 600 000	4 600 000			4 600 000	156 000,00	161 000,00	4%	4 283 000
149	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	3 500 000	3 500 000			3 500 000		-		3 500 000
150	Vote 9	BF	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
151	Vote 9	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	2 800 000	2 800 000			2 800 000		-		2 800 000
152	Vote 9	BF	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	-	-			-		-		-
153	Vote 9	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	3 200 000	3 200 000			3 200 000		-		3 200 000
154	Vote 9	BF	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	900 000	900 000			900 000		-		900 000
155	Vote 9	BF	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	3 812 000	3 812 000			3 812 000		-		3 812 000

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156	Vote 9	BF	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	1 500 000	1 500 000			1 500 000		-		1 500 000
157	Vote 9	BF	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
158	Vote 9	BF	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	1 400 000	1 400 000			1 400 000		-		1 400 000
TOTAL ELECTRICAL SUPPLY SERVICES							**100 402 300**	**105 857 800**	**-**	**-**	**105 857 800**	**4 517 755,24**	**3 184 143,12**	**3%**	**98 155 902**
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: INFRASTRUCTURE SERVICES															
ENGINEERING SUPPORT SERVICES															
159	Vote 12	AB	BUILDING MAINTENANCE EQUIPMENT	1003050100	N/ABBDA1.003	CAPITAL REPLACEMENT RESERVES	2 000	2 000			2 000		-		2 000
160	Vote 12	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	20 000 000	15 000 000			15 000 000	1,52	14 995 879,34	100%	4 119
161	Vote 12	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	7 270 000	7 270 000			7 270 000	1,14	7 185 707,86	99%	84 291
162	Vote 12	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
163	Vote 12	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
164	Vote 12	CO	NGAMLA ROAD - ENIWE	1001020100	I/COAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-	5 000 000			5 000 000		-		5 000 000
164	Vote 12	CO	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
165	Vote 12	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
166	Vote 12	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	5 200 000			5 200 000		4 756 773,20	91%	443 227
167	Vote 12	CP	RICHARDS BAY TAXI RANK PHASE 2	1002012100	N/CPAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	-	10 500 000			10 500 000	3 321 230,37	3 615 247,98	34%	3 563 522
168	Vote 12	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 386 000	4 686 000			4 686 000		-		4 686 000
169	Vote 12	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	2 719 000	-			-		-		-
170	Vote 12	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	2 500 000	2 500 000			2 500 000		-		2 500 000

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171	Vote 12	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
172	Vote 12	DI	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
173	Vote 12	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	9 419 000	9 419 000			9 419 000		8 297 395,33	88%	1 121 605
174	Vote 12	DM	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
175	Vote 12	DM	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
176	Vote 12	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	-	2 719 000			2 719 000		1 788 790,15	66%	930 210
177	Vote 12	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	-	-			-		-		-
178	Vote 12	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	62 210 700	33 076 200			33 076 200		-		33 076 200
179	Vote 12	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	-	4 374 500			4 374 500		4 374 485,76	100%	14
180	Vote 12	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	8 000	8 000			8 000		-		8 000
TOTAL ENGINEERING SUPPORT SERVICES							**124 514 700**	**99 754 700**	**-**	**-**	**99 754 700**	**3 321 233,03**	**45 014 279,62**	**45%**	**51 419 187**
TRANSPORT, ROADS AND STORMWATER															
181	Vote 11	AD	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	-	-			-		-		-
182	Vote 11	AD	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	N/ADAMA1.029	BORROWING	100 000	100 000			100 000		-		100 000
183	Vote 11	AD	REPLACEMENT OF AIRCONDIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	N/ADAMA1.030	BORROWING	-	-			-		-		-
184	Vote 11	CN	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	-	6 932 600			6 932 600		6 028 320,00	87%	904 280
185	Vote 11	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	5 000 000	5 000 000			5 000 000		4 912 478,87	98%	87 521
186	Vote 11	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	8 953 000	22 201 200			22 201 200	669 719,95	20 595 252,35	93%	936 228

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187	Vote 12	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING		1 889 900			1 889 900	1 345 868,79	-		544 031
187	Vote 11	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAMA1.005	BORROWING	9 000 000	9 000 000			9 000 000		-		9 000 000
187	Vote 11	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	-	-			-		-		-
188	Vote 11	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNAMA1.008	BORROWING	-	-			-		-		-
189	Vote 11	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNAMA1.009	BORROWING	-	-			-		-		-
190	Vote 11	CN	COASTAL EROSION PROTECTION	1001080100	I/CNAMA1.010	BORROWING	200 000	200 000			200 000		-		200 000
191	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
192	Vote 11	CN	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	-	-			-		-		-
193	Vote 11	CN	WALKWAYS	1001020200	I/CNAMA1.006	BORROWING	-	-			-		-		-
194	Vote 11	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNAMA1.002	BORROWING	-	-			-		-		-
195	Vote 11	CN	ANNUAL WALKWAY REHABILATION	1001020200	I/CNAMA1.011	BORROWING	-	-			-		-		-
196	Vote 11	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	9 300 000	11 937 200			11 937 200		11 409 258,95	96%	527 941
197	Vote 11	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.007	CAPITAL REPLACEMENT RESERVES	187 000	187 000			187 000	187 000,00	-		-
198	Vote 11	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	259 000	259 000			259 000		-		259 000
199	Vote 11	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	6 245 000	14 055 100			14 055 100	2 634 557,81	11 414 339,83	81%	6 202
200	Vote 11	DJ	AQUADENE HOUSING SEWER PUMP STATION	1001030400	I/DJAMA1.002	BORROWING		4 000 000			4 000 000		3 935 366,97	98%	64 633
201	Vote 11	DJ	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	200 000	200 000			200 000	190 000,00	-		10 000

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202	Vote 11	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
203	Vote 11	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	50 000	50 000			50 000		-		50 000
204	Vote 11	CN	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	49 000	49 000			49 000		-		49 000
TOTAL TRANSPORT, ROADS AND STORMWATER							**40 543 000**	**77 061 000**	**-**	**-**	**77 061 000**	**5 027 146,55**	**58 295 016,97**	**76%**	**13 738 836**
WATER AND SANITATION															
205	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHAMA1.002	BORROWING	-	-			-		-		-
206	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
207	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHAMA1.003	BORROWING	-	-			-		-		-
208	Vote 10	DH	REPLACEMENT OF PUMPS - ESIKHALENI AND EMPANGENI	1001030400	I/DHAM02.205	BORROWING	39 000 000	35 000 000			35 000 000	19 560,00	34 570 774,93	99%	409 665
209	Vote 10	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	-	-			-		-		-
210	Vote 10	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	-	-			-		-		-
211	Vote 10	DI	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIAMA1.002	BORROWING	100 000	-			-		-		-
212	Vote 10	DI	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	2 000 000	2 000 000			2 000 000		-		2 000 000
213	Vote 10	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	2 000 000	1 900 100			1 900 100		1 900 051,88	100%	48
214	Vote 10	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	-	-			-		-		-
215	Vote 10	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	4 000 000	-			-		-		-
216	Vote 10	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKAMA1.012	BORROWING	3 000 000	3 000 000			3 000 000		-		3 000 000

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217	Vote 10	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNAMA1.001	BORROWING	2 329 000	2 329 000			2 329 000		-		2 329 000

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218	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKAMA1.005	BORROWING	-	-			-		-		-
219	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKAMA1.006	BORROWING	-	-			-		-		-
220	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.007	BORROWING	-	-			-		-		-
221	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.008	BORROWING	-	-			-		-		-
222	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.009	BORROWING	-	-			-		-		-
223	Vote 10	DK	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKAMA1.010	BORROWING	-	-			-		-		-
224	Vote 10	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKAMA1.011	BORROWING	-	-			-		-		-
225	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	-	-			-		-		-
226	Vote 10	DL	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	-	-			-		-		-
227	Vote 10	DM	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	4 000 000	-			-		-		-
228	Vote 10	DN	DATA LOGGERS	1003050100	N/DNAMA1.002	BORROWING	750 000	-			-		-		-
229	Vote 10	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNAM02.002	BORROWING	-	-			-		-		-
230	Vote 10	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
231	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
232	Vote 10	DN	200 STATIC TANKS	1001030700	I/DNAM02.004	BORROWING	200 000	200 000			200 000	187 500,00	-		12 500
233	Vote 10	DN	NTAMBANANA: WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	12 100 000	8 100 000			8 100 000	1 188 885,00	5 800 612,88	72%	1 110 502
234	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING	5 000 000	5 000 000			5 000 000		-		5 000 000
235	Vote 10	DN	TOOLS FOR WATER AND SANITATION	1003050100	N/DNAMA1.003	BORROWING	500 000	500 000			500 000		-		500 000

ANNEXURE AY

NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2024/25	ADJUSTED 2024/25	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2024/25	COMMITMENTS	ACTUAL YTD AT 31/12/2024	PERCENTAGE SPENT OF ADOPTED BUDGET	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
236	Vote 10	DN	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNAMA1.227	BORROWING	500 000	500 000			500 000		-		500 000
237	Vote 10	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNAMA1.027	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
238	Vote 10	DN	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES	-	-			-		-		-
239	Vote 10	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	10 000 000	9 000 000			9 000 000	863 442,93	4 738 853,55	53%	3 397 704
240	Vote 10	DO	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	7 300 000	7 300 000			7 300 000		-		7 300 000
241	Vote 10	DO	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	2 000 000	2 000 000			2 000 000		-		2 000 000
242	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	N/DQAMA1.001	BORROWING	3 000 000	-			-		-		-
243	Vote 10	DQ	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/DQAMA1.001	BORROWING	-	-			-		-		-
244	Vote 10	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	N/DQAMA1.002	BORROWING	1 000 000	1 000 000			1 000 000		-		1 000 000
245	Vote 10	DN	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAMA1.025	BORROWING	50 000 000	41 364 500			41 364 500	3 179 152,00	38 185 311,50	92%	37
246	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	30 000 000	60 000 000			60 000 000		58 798 567,87	98%	1 201 432
247	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	-	-			-		- 672 052,27	#DIV/0!	672 052
248	Vote 10	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	10 000 000	-			-		-		-
249	Vote 10	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	10 000 000	-			-		-		-
250	Vote 10	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	-	-			-		-		-

NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2024/25	ADJUSTED 2024/25	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2024/25	COMMITMENTS	ACTUAL YTD AT 31/12/2024	PERCENTAGE SPENT OF ADOPTED BUDGET	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
251	Vote 10	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	10 000 000	-			-		-		-
252	Vote 10	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMAMA1.006	BORROWING	5 000 000	5 000 000			5 000 000		-		5 000 000
TOTAL WATER AND SANITATION							**215 779 000**	**186 193 600**	**-**	**-**	**186 193 600**	**5 438 539,93**	**143 322 120,34**	**77%**	**37 432 940**
TOTAL INFRASTRUCTURE SERVICES							**380 836 700**	**363 009 300**	**-**	**-**	**363 009 300**	**13 786 919,51**	**246 631 416,93**	**68%**	**102 590 964**

NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2024/25	ADJUSTED 2024/25	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2024/25	COMMITMENTS	ACTUAL YTD AT 31/12/2024	PERCENTAGE SPENT OF ADOPTED BUDGET	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
OFFICE OF THE MUNICIPAL MANAGER															
253	Vote 13	AY	NEW RECORDER FOR MEETINGS	1003050100	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	11 000	-			-		-		-
254	Vote 13	BO	NEW REFRIGERATOR FOR OFFICE USE	1003030100	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000	-			-		-		-
255	Vote 13	AS	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	25 000	52 000			52 000	19 766,95	9 800,00	19%	22 433
256	Vote 13	BM	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	12 000	-			-		-		-
TOTAL OFFICE OF THE CITY MANAGER							**52 000**	**52 000**	**-**	**-**	**52 000**	**19 766,95**	**9 800,00**	**19%**	**22 433**
TOTAL CAPITAL BUDGET							**610 994 000**	**627 805 200**	**-**	**-**	**627 805 200**	**37 843 663,27**	**279 982 952,41**	**45%**	**309 978 584**
												37 843 663,27	279 982 952,41		
												-	-		

FINANCING	ADOPTED 2024/25	ADJUSTED 2024/25	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2024/25	COMMITMENTS	ACTUAL YTD AT 31/12/2024	PERCENTAGE SPENT OF ADOPTED BUDGET	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
Borrowing	380 000 000	380 157 400	-	-	380 157 400	13 544 999,72	148 557 340,21	39%	218 055 060
Capital Replacement Reserves	11 991 000	18 074 400	-	-	18 074 400	11 710 673,52	829 015,73	5%	5 534 711
Self Insurance Reserves	-	2 565 300	-	-	2 565 300	-	694 578,42	27%	1 870 722
Integrated Urban Development Grant	143 923 000	144 863 000	-	-	144 863 000	10 999 490,03	65 075 130,18	45%	68 788 380
Government - National	74 580 000	81 512 600	-	-	81 512 600	1 040 000,00	64 826 887,87	80%	15 645 712
Government - Provincial	500 000	632 500	-	-	632 500	548 500,00	-		84 000
	610 994 000	**627 805 200**	**-**	**-**	**627 805 200**	**37 843 663,27**	**279 982 952,41**	**45%**	**309 978 584**