

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Budget 2023/24	Budget 2024/25	Budget 2025/26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 648	48 466	56 290	50 637	46 389	46 769	48 771	53 849	59 480	63 817	68 080	103 933	691 129	741 186	789 362
Service Charges - Electricity Revenue	148 363	177 179	135 371	197 302	161 219	168 208	155 282	189 160	200 165	335 436	214 759	375 503	2 457 947	2 619 522	2 881 475
Service Charges - Water Revenue	23 724	98 383	23 834	41 661	52 016	28 116	33 820	53 647	53 935	52 165	53 628	112 747	627 676	676 171	730 265
Service Charges - Waste Water Management	9 949	10 454	9 068	9 980	10 076	9 682	10 021	10 786	10 440	11 228	10 819	16 526	129 029	141 247	177 972
Service Charges - Waste Management	4 459	4 463	4 134	3 765	4 415	3 881	4 905	8 124	6 129	4 855	10 155	63 749	123 034	130 686	141 135
Rent of Facilities and Equipment	474	1 014	326	464	576	394	903	780	1 235	1 320	1 354	10 467	19 307	21 733	25 277
Interest and Investments income	2 569	1 341	2 262	(709)	2 459	6 025	2 579	5 375	5 375	5 375	5 375	1 974	40 000	67 000	68 900
Interest earned - Outstanding Debtors				-	162	88	36	-	-	-	-	(259)	27	15	16
Fines	277	160	276	265	694	365	104	187	239	172	183	(1 030)	1 892	9 734	10 026
Licenses and Permits				-		-	-	-	-	-	-	-	-	-	-
Income For Agency Services		2 615		-	1 082	909	856	-	1 265	691	-	5 833	13 251	11 280	11 618
Grants and Subsidies Operating	217 025	6 731	66 678	-	1 390	173 869	-	927	132 586	-	-	(30 233)	568 973	597 533	639 714
Other Revenue	102 721	75 866		69 204	51 450	22 764	20 534	2 224	2 718	2 024	1 886	(320 632)	30 759	53 733	55 742
Grants and Subsidies Capital	-	26 000		-		32 000	-	-	61 061	-	-	99 469	218 530	199 536	213 572
Gain on disposal of PPE	-			-		-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	554 209	452 672	298 239	372 569	331 928	493 070	277 811	325 059	534 628	477 083	366 239	438 047	4 921 554	5 269 376	5 745 074

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE														
			Jul-23			Aug-23			Sep-23			Oct-23		
			Actual			Actual			Actual			Actual		
Function (FX)	Function	Description	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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT														
FX003001003	AR	Pollution Control	667	-	6	437		6	439		6	446	-	6
FX005001010	BN	Property Services	63	-	36	64		36	64		48	40	-	26
FX005001014	BR	Valuation Service	192	-	3	216		4	412		4	227	-	3
FX007001001	BT	Housing	2 504	-	188	32 579		4 420	13 840		30 312	16 602	-	25 465
FX009001004	BW	Licensing and Regulation	97	-	5	141		7	64		12	64	-	8
FX009002006	BX	Tourism	324	-	3	270		3	251		3	272	-	3
FX010001001	BY	Billboards	191	-	3	150		3	143		3	142	-	3
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 792	-	22	1 833		22	1 628		22	1 831	-	22
FX010001004	CA	Development Facilitation	29	-	165	464		164	629		163	445	-	163
FX010001005	CC	Economic Development/Planning	2 013	-	32	2 087	1 491	32	2 075	15	32	2 403	1 242	32
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	-	184	1 971		95	2 030		101	2 063	-	103
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	391	-	-	265			170		825	238	-	238
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	331	-	5	356		5	435		5	389	-	5
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			10 699	-	652	40 833	1 491	4 797	22 180	15	31 536	25 162	1 242	26 077
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES														
Community Services, Health and Public Safety														
FX001002008	AH	Disaster Management	199	-	2	226		2	179		2	291		2
FX011001005	CK	Fire Fighting and Protection	8 935	-	194	8 758		156	9 854	7	150	9 005		1 542
FX012001005	CP	Taxi Ranks	487	-	1	455	2 715	1	496		3 414	498		1
FX014001003	DC	Solid Waste Removal	8 456	-	51 157	11 648	1 936	9 326	11 574		12 422	11 035		9 771
FX014001004	DE	Street Cleansing	3 402	-	84	3 472		84	3 585		84	3 734		84
FX015001001	DF	Public Toilets	213	-	3	144		3	177		3	172		3
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	414	-	2	421		2	416		2	508		2
Community Services, Health and Public Safety Total			22 106	-	51 443	25 124	4 651	9 574	26 281	7	16 077	25 243	-	11 405
Protection services														
FX005001012	BP	Security Services	2 576	-	38	3 043		38	3 424		38	2 387	-	38
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 090	-	154	6 925		110	7 480	4	857	6 125	-	432
FX012002001	CR	Road and Traffic Regulation	1 778	-	114	1 834		2 692	1 679		(526)	1 715	-	1 468
FX011001006	CU	Public Safety Licensing and Control of Animals	11	-	-	139			75			75	-	-

Protection services Total			11 455	-	306	11 941	-	2 840	12 658	4	369	10 302	-	1 938
Recreation and Environmental services														
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 049	-	53	1 470		46	1 242		43	1 223	-	58
FX001001005002	AC	Halls	2 657	-	110	3 291		109	3 914		88	3 334	-	68
FX001001006001	AE	Libraries and Archives	2 814	-	54	3 278		87	3 234		57	3 218	-	66
FX001001006002	AF	Cyber Cadets	226	-		237			241		699	405	-	404
FX001001008	AG	Museums and Art Galleries	304	-	5	350		6	368		6	339	-	5
FX013001001	CS	Beaches and Jetties	328	-	16	2 419		16	2 244		16	1 244	-	16
FX013001002	CT	Community Parks (including Nurseries)	7 988	-	4 936	9 172		673	8 794		(3 689)	8 775	109	678
FX001002007	CV	Cultural Matters	172	-	1	752		1	851		1	574	-	1
FX013002003001	CW	Recreational Facilities - Caravan Park		-								-	-	-
FX013002003002	CX	Recreational Facilities - Parks Administration	884	-	12	891		12	890		12	872	-	12
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 436	-	33	2 806		33	2 511	3 383	33	2 785	5 331	4 524
FX013002004001	CZ	Sport Development and Sportfields	1 806	586	154	2 690	2 150	153	2 857		153	3 843	-	153
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 116	(3 111)	-	907	10 908		981	2 621	-	1 004	8 298	-
			21 780	(2 525)	5 374	28 263	13 058	1 136	28 127	6 004	(2 581)	27 616	13 738	5 985
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			55 341	(2 525)	57 123	65 328	17 709	13 550	67 066	6 015	13 865	63 161	13 738	19 328
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES														
Administration														
FX001001005003	AD	Municipal Buildings	48	(2 223)	7	1 265	1 968	7	1 789	2 557	7	473	60	7
FX005001001	BB	Administrative and Corporate Support	(77)	-	49	(74)		49	134		49	199	-	49
FX009001002	BV	Air Transport	751	(4 148)	5	1 637	4 590	1 939	2 182		(1 936)	1 186	1 637	288
Administration Total			722	(6 371)	61	2 828	6 558	1 995	4 105	2 557	(1 880)	1 858	1 697	344
Legal Services														
FX005001008	BL	Legal Services	1 032	-	8	1 095		8	1 011		8	1 084	-	8
Legal Services Total			1 032	-	8	1 095	-	8	1 011	-	8	1 084	-	8
Information Technology														
FX005001007	BK	Information Technology	(7 090)	-	28	(3 139)		28	27 527	301	28	10 834	244	28
Information Technology Total			(7 090)	-	28	(3 139)	-	28	27 527	301	28	10 834	244	28

Human Resources														
FX005001006001	BG	Human Resources	142	-	26	(18)		26	55		26	(148)	-	26
FX005001006002	BH	Management Services	296	-	6	283		6	287		6	287	-	6
FX005001006003	BI	Occupational Clinic	61	-	12	(152)		14	161		12	161	-	15
FX005001006004	BJ	Training and Industrial Relations	(116)	-	30	179		30	84		30	147	-	30
Human Resources Total			383	-	74	292	-	76	587	-	74	447	-	77
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			(4 953)	(6 371)	171	1 076	6 558	2 107	33 230	2 858	(1 770)	14 223	1 941	457
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES														
FX005001013	BQ	Supply Chain Management	(338)		153	(141)		62	2 566		67	207		150
FX005002001	BS	Asset Management	269		6	194		6	213		6	215		6
FX005001004001	DR	Financial Management Grant Interns	54			230			122		406	135		135
FX005001004002	DS	Revenue and Expenditure	(11 905)		203 775	(8 920)		63 991	(7 163)		55 763	(8 262)		31 044
FX005001004003	DT	Finance	1 139		4	756		4	598		4	685		4
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(10 781)	-	203 938	(7 881)	-	64 063	(3 664)	-	56 246	(7 020)	-	31 339
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES														
Electrical Supply Service														
FX002001001001	AI	Marketing and Customer relations	2 084		34	2 129		34	2 912		34	2 168	-	34
FX002001001002	AJ	Administration	155 549		1	161 345		1	96 086		1	106 575	-	1
FX002001001004	AL	Electricity Distribution	23 067	(5 458)	238 589	23 366	6 625	187 546	24 974	(1 546)	195 737	24 869	24 351	160 254
FX002001001005	AN	Electricity Planning	1 500		26	1 436		26	1 408		26	1 529	-	26
FX002001002001	AP	Street Lighting	1 867		21	2 664		21	1 967	379	326	1 963	-	21
FX002001002002	AQ	Process Control Systems	(617)		9	3 446		9	2 674		9	3 138	-	9
FX005001005	BF	Fleet Management	8 098		38	8 694		38	6 829	14 549	2 232	8 457	80	38
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			191 548	(5 458)	238 718	203 080	6 625	187 675	136 850	13 382	198 365	148 699	24 431	160 383

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES														
Civil Engineering Services														
FX012001004001	CM	Roads - Railway Sidings	9		429	11			154			10	-	-
FX012001004002	CN	Roads - Urban Roads	13 109	3 334	74	13 567	5 666	74	12 741	1 013	10 811	13 415	14 322	7 991
FX012001004003	CO	Roads - Rural Roads	6 412		71	8 303		71	12 167		6 399	7 005	-	(1 102)
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	90		176	63			61			63	-	529
FX015001002002	DH	Sewerage - Pumpstations	9 023	(13)	28	4 145	14 440	28	4	1 523	28	4 764	-	28
FX015001002003	DI	Sewerage - Sewerage Network	11 186		55 905	11 930	2 059	10 121	12 132	2 946	15 793	11 525	1 460	12 486
FX015001003	DJ	Storm Water Management	2 019		1	2 178		1	2 301		1	2 280	-	1
FX015001004	DK	Treatment	4 321	1 670	22	6 395	2 088	22	5 330	571	22	6 241	9 074	22
FX016001002001	DM	Water Distribution - Rural Water	10 987		63	7 304	4 123	63	6 202	1 663	6 766	8 925	17 043	706
FX016001002002	DN	Water Distribution - Urban Water	23 915	18 432	55 060	29 554	38 802	61 086	18 508	38 361	96 535	19 835	12 680	66 170
FX016001002004	DP	Water Treatment - Clarified Water	2 816		3 169	3 014		3 251	2 993		3 482	2 911	-	3 900
FX016001002005	DQ	Water Treatment - Purification works	84 846		51 744	92 233	822	58 569	66 688	16 800	39 537	79 662	862	48 406
FX003001002	DU	Coastal Protection	3			2			3	138		3	12	-
Civil Engineering Services Total			168 736	23 423	166 742	178 699	68 000	133 286	139 284	63 015	179 374	156 639	55 453	139 137
Engineering Services														
FX010001007001	CE	Project Management Unit - Administration	554		13	686		13	642		13	749	-	13
FX010001007005	CI	Project Management Unit - PMU	(366)		14	(375)		14	(273)		14	(325)	-	14
Engineering Services Total			188	-	27	311	-	27	369	-	27	424	-	27
Infrastructure and Facilities Management														
FX001001005001	AB	Buildings Maintenance	1 477		24	1 435		24	1 410		24	1 510	-	24
FX010001007002	CF	Project Management Unit - Asset Management	(425)		23	(486)		22	(446)		21	(455)	-	21
Infrastructure and Facilities Management Total			1 052	-	47	949	-	46	964	-	45	1 055	-	45
Infrastructure Support Services														
FX016001001003	DL	Water Treatment - Scientific Services	(430)		32	(705)		32	(326)		32	(507)	-	32
FX016001002003	DO	Water Distribution - Water Demand Management	1 671	(4 535)	7	1 233	3 377	7	1 423	320	7	1 446	4 326	7
Infrastructure Support Services Total			1 241	(4 535)	39	528	3 377	39	1 097	320	39	939	4 326	39
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			171 217	18 888	166 855	180 487	71 377	133 398	141 714	63 335	179 485	159 057	59 779	139 248

OFFICE OF THE MUNICIPAL MANAGER														
FX004001001001	AS	Mayor and Council	8 867	47	(2 084)		48	(954)		48	(1 379)	-	49	
FX004001002001	AU	DMM - Corporate Services	137	2	195		2	281		2	261	-	2	
FX004001002002	AV	DMM - ITS	539	3	579		3	559		3	559	-	3	
FX004001002003	AW	DMM - City Development	515	1	343		1	317		1	326	-	1	
FX004001002004	AX	DMM - Community Services	554	4	589		4	504		4	495	-	4	
FX004001002005	AY	Municipal Manager	(70)	2	(22)		2	(39)		2	(44)	-	2	
FX004001002007	BA	Performance Management	289	4	294		4	592		4	291	-	4	
FX004001002008	BC	DMM - Chief Operations Officer	483	5	635		5	655		5	603	-	5	
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	594	236	1 030		(873)	692		887	705	-	277	
FX005001011	BO	Risk Management	286	5	250		5	239		5	725	-	5	
FX008001001	BU	Governance Function	(635)	6	(619)		6	(570)		6	(554)	-	6	
FX004001002009	DV	Research, Knowledge Management and Innovation	-		115			156		-	192	-	-	
FX004001002010	DW	Mayoral Support Services	282	5	256		5	244		5	152	-	5	
OFFICE OF THE MUNICIPAL MANAGER Total			11 841	- 320	1 561	- (788)	2 676	- 972	2 332	- 363				
TOTAL			424 912	4 534	667 777	484 484	103 760	404 802	400 052	85 605	478 699	405 614	101 131	377 195

Nov-23			Dec-23			Jan-24			Feb-24			Mar-24		
Actual			Actual			Actual			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
444	-	6	514		6	451	-	6	807	-	1	632	-	1
87	-	38	64		34	64	-	36	128	-	144	128	-	27
458	-	3	196		4	405	-	3	183	-	-	579	-	-
2 493	-	620	26 436		188	2 432	-	24 087	2 358	-	171	2 632	-	1 282
64	-	33	65		19	79	-	9	101	-	-	101	-	-
251	-	3	301		3	257	-	3	254	-	-	280	-	-
195	-	3	181		3	146	-	3	141	-	-	265	-	-
1 664	-	22	2 167		22	3 149	-	22	1 859	-	-	2 093	-	-
476	-	164	196		163	386	-	163	366	-	83	449	-	15
2 074	3	45	2 038	5	32	2 233	-	32	2 582	-	-	2 312	-	1 500
2 012	-	221	2 246		69	2 090	-	187	2 009	-	111	1 974	-	21
222	-	222	235		235	286	-	286	250	-	927	250	-	-
421	-	5	403		5	362	-	5	422	-	-	408	-	-
10 861	3	1 385	35 042	5	783	12 340	-	24 842	11 460	-	1 437	12 103	-	2 846
288	-	2	173		2	282	-	2	295	-	-	446	-	-
10 652	-	158	10 249	200	254	10 140	22	155	8 999	500	57	8 989	-	14
467	-	1	485	2 128	1	471	2 802	1	464	2 500	1	504	3 000	7 469
16 330	-	10 039	12 724		42 958	11 258	-	9 985	13 405	-	7 581	12 496	-	33 955
3 796	-	84	4 860		84	3 924	-	84	4 119	-	1	4 338	-	1
184	-	3	177		3	176	-	3	183	-	-	228	-	-
459	-	2	1 094		2	481	-	2	497	-	-	477	-	-
32 176	-	10 289	29 762	2 328	43 304	26 732	2 824	10 232	27 962	3 000	7 640	27 478	3 000	41 439
2 577	-	38	3 013		38	2 519	-	38	3 098	-	-	2 680	-	-
8 024	11	417	6 333		320	6 223	14	450	7 680	20	1 191	8 098	-	213
1 735	15	1 096	1 789		1 255	1 797	-	1 114	1 780	5	1	1 754	-	1
75	-	-	75			75	-	-	80	-	-	80	-	-

12 411	26	1 551	11 210	-	1 613	10 614	14	1 602	12 638	25	1 192	12 612	-	214
1 356	-	55	645		40	1 086	-	46	1 343	500	76	1 608	500	14
2 954	148	91	3 892		73	4 075	-	46	3 523	-	69	3 379	1 500	82
3 091	-	9 694	3 741		60	2 798	56	110	3 305	-	38	2 956	-	14
231	-	230	257		136	236	-	235	256	-	-	256	-	-
328	-	5	365		254	302	-	5	343	-	12	389	-	3
1 927	-	16	1 617	99	16	1 923	-	16	2 592	150	6	2 265	100	6
7 956	79	672	9 523	23	696	8 078	-	712	8 087	450	162	8 980	-	197
368	-	1	476		1	156	-	1	421	-	-	732	-	-
-	-	-				-	-	-	-	-	53	-	-	65
955	-	12	956		12	964	-	12	923	-	-	931	-	-
2 843	560	129	3 485	2 290	73	3 498	(62)	632	2 726	500	56	2 848	800	11
2 058	514	153	2 650	4 793	155	1 971	-	153	2 745	900	62	2 730	300	75
980	7 440	-	1 005	11 096		1 005	-	-	1 073	-	-	1 128	-	-
25 047	8 741	11 058	28 612	18 301	1 516	26 092	(6)	1 968	27 337	2 500	534	28 202	3 200	467
69 634	8 767	22 898	69 584	20 629	46 433	63 438	2 832	13 802	67 937	5 525	9 366	68 292	6 200	42 120
556	224	7	2 307	22 652	7	729	258	142	736	4 239	271	1 083	5 000	326
313	-	49	453		49	347	22	49	129	-	-	13	-	-
2 122	-	8	1 294	1 792	4	1 476	260	5	1 699	-	802	1 692	-	813
2 991	224	64	4 054	24 444	60	2 552	540	196	2 564	4 239	1 073	2 788	5 000	1 139
1 038	-	8	1 139		8	1 013	-	8	853	-	-	945	-	-
1 038	-	8	1 139	-	8	1 013	-	8	853	-	-	945	-	-
19 644	38	28	7 200	343	28	13 643	418	28	3 755	1 500	46	3 924	1 000	46
19 644	38	28	7 200	343	28	13 643	418	28	3 755	1 500	46	3 924	1 000	46

(167)	-	26	(207)		26	(237)	-	26	136	-	-	326	3	-
289	-	6	290		6	280	-	6	404	-	-	403	-	-
141	20	12	162		12	99	-	13	173	50	4	209	-	1
172	-	30	412		30	(35)	-	30	270	-	1	539	-	958
435	20	74	657	-	74	107	-	75	983	50	5	1 477	3	959
24 108	282	174	13 050	24 787	170	17 315	958	307	8 155	5 789	1 124	9 134	6 003	2 144
(92)	-	592	610		309	(130)	-	65	33	-	74	(23)	-	14
197	-	6	236		6	201	-	6	250	-	-	257	-	-
131	-	131	73		73	61	-	61	-	-	-	-	-	-
(7 378)	16	62 831	(8 326)	12	124 960	(7 204)	-	53 925	(394)	63	83 011	1 902	-	126 133
213	-	4	603		4	680	-	4	645	-	-	980	-	-
(6 929)	16	63 564	(6 804)	12	125 352	(6 392)	-	54 061	534	63	83 085	3 116	-	126 147
2 398	-	34	2 346		34	3 016	-	34	2 694	8	-	2 844	-	-
112 755	-	1	108 827		1	183 693	-	1	107 313	-	-	114 176	-	-
25 317	-	103 174	27 841	16 476	177 799	24 277	3 215	159 318	23 626	7 000	175 455	25 406	26 050	201 408
1 405	5 071	26	1 440		26	1 503	-	26	1 641	-	7	1 604	-	7
1 813	-	21	3 043		21	2 200	514	411	2 282	-	-	2 568	2 738	-
1 258	-	9	4 108	2 301	9	1 003	-	9	3 101	-	2	3 085	-	2
6 928	-	38	9 127		38	6 068	-	38	5 450	5 753	235	6 643	5 389	235
151 874	5 071	103 303	156 732	18 777	177 928	221 760	3 729	159 837	146 107	12 761	175 699	156 326	34 177	201 652

10	-	-	107		-	10	-	-	8	-	36	9	-	44
13 159	463	(524)	15 324	14 594	74	12 494	7 216	17 050	13 441	11 800	11	13 275	3 100	3 011
11 196	-	2 450	11 444		1 696	9 124	6 551	71	7 488	5 000	-	8 308	5 000	5 402
61	-	-	139		353	77	-	-	68	-	200	68	-	-
4 934	15 457	28	5 790	2 760	28	3 416	-	28	4 823	-	5	5 123	4 000	5
11 786	-	9 977	11 998	1 089	46 651	11 114	835	11 765	11 082	10 000	10 056	11 235	11 500	54 184
2 500	-	1	2 346		1	2 859	-	1	2 274	500	-	2 101	-	-
5 768	5 447	22	7 835		22	6 587	188	22	7 514	2 565	-	8 024	4 200	-
6 223	2 084	2 219	6 801	325	63	6 260	1 893	1 166	7 935	2 000	-	6 935	5 500	3 000
18 530	6 856	32	24 234	31 823	48 251	19 286	1 997	60 255	18 362	11 600	38 421	20 473	10 000	90 776
2 551	-	2 846	2 573		2 645	2 575	-	2 276	1 403	-	1 693	2 399	-	3 687
90 303	-	63 268	53 668	8 631	24 398	60 878	593	37 526	55 421	939	34 179	65 714	1 000	42 424
3	-	-	3		-	3	-	-	3	-	-	3	-	-
167 024	30 307	80 319	142 262	59 222	124 182	134 683	19 273	130 160	129 822	44 404	84 601	143 667	44 300	202 533
669	-	13	509		13	811	-	13	772	-	-	818	-	-
(284)	-	14	(312)		14	(301)	-	14	408	-	1	22	-	2 298
385	-	27	197	-	27	510	-	27	1 180	-	1	840	-	2 298
1 460	-	24	1 609		24	1 475	-	24	1 502	-	-	1 507	-	-
(234)	-	23	2 462		20	(433)	-	21	7	-	2	44	-	1
1 226	-	47	4 071	-	44	1 042	-	45	1 509	-	2	1 551	-	1
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387	-	4	604		4	574	-	4	558	-	-	546	-	-
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303	-	5	259		5	246	-	5	591	-	-	499	-	-
1 110	-	6	(252)		6	(7)	-	6	172	-	-	207	-	-
293	-	-	215			221	-	-	4			-		
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4 677	-	783	4 597	50	306	2 358	17	303	4 766	-	296	4 290	-	54
424 020	44 446	272 539	420 153	123 482	475 264	448 019	26 809	383 423	373 156	70 542	356 056	401 279	92 680	579 875

Apr-24			May-24			Jun-24			BUDGET 2023/24			BUDGET 2023/24			BUDGET 2024/25		
Projected			Projected			Projected			Projected Adjusted Budget			Projected Adopted Budget			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
819	-	1	663	-	1	1 268	3 448	43	7 587	3 448	89	8 511	117	89	8 853	133	100
44	-	90	62	-	98	39	-	(140)	847	-	473	1 145	-	1 473	1 188	-	1 518
183	-	-	183	-	-	1 540	-	17	4 774	-	41	3 808	-	41	3 684	-	47
2 353	-	108	2 466	-	117	6 883	-	2 779	113 578	-	89 737	29 964	-	6 475	30 182	-	6 570
101	-	-	102	-	-	192	-	(5)	1 171	-	88	1 262	-	28	1 311	-	32
254	-	-	253	-	-	307	-	11	3 274	-	32	3 309	-	33	3 406	-	38
141	-	-	140	-	-	439	-	10	2 274	-	31	2 211	-	31	2 306	-	36
3 017	-	-	1 911	-	-	1 375	-	107	24 319	-	261	26 807	-	261	27 307	-	298
366	-	52	366	-	57	411	-	598	4 583	-	1 950	4 635	-	850	4 821	-	875
2 433	2 500	-	2 330	2 500	-	3 391	6 927	3 311	27 971	14 683	5 048	30 449	22 033	5 385	30 194	5 226	3 439
1 894	-	72	1 893	-	77	3 068	-	311	25 355	-	1 552	24 087	-	1 603	25 071	-	1 701
250	-	-	250	-	-	109	-	183	2 916	-	2 916	3 089	-	3 089	-	-	-
381	-	-	381	-	-	254	-	30	4 543	-	65	4 920	-	65	5 147	-	75
12 236	2 500	323	11 000	2 500	350	19 276	10 375	7 255	223 192	18 131	102 283	144 197	22 150	19 423	143 470	5 359	14 729
															-	-	
															-	-	
307	-	-	294	-	-	213	58	15	3 193	58	29	4 338	58	29	4 564	540	33
8 908	50	38	8 800	266	41	17 132	351	676	120 421	1 396	3 435	109 385	1 616	2 285	119 361	2 200	2 545
454	5 500	1	497	7 391	1	629	(1 645)	9 025	5 907	24 391	19 917	5 740	29 391	24 919	5 650	16 000	15 029
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4 047	-	1	4 114	-	1	6 846	6	421	50 237	6	1 013	50 681	6	1 013	53 753	7	1 156
184	-	-	196	-	-	271	-	11	2 305	-	32	2 429	-	32	2 517	-	36
497	-	-	581	-	-	663	-	13	6 508	-	27	5 785	-	27	6 053	-	31
26 499	5 550	4 608	26 743	7 657	9 518	55 635	4 358	31 351	351 741	33 375	246 880	335 899	43 295	255 655	358 185	30 133	261 418
2 717	-	-	2 661	-	-	5 509	330	195	36 204	330	461	34 248	77	461	35 557	88	526
7 860	-	752	7 269	-	812	38 998	120	6 966	118 105	169	12 674	94 392	169	13 498	97 860	192	14 051
1 721	5	1	1 806	2	1	2 605	7	5 202	21 993	34	12 419	21 570	34	10 419	22 615	38	10 778
81	-	-	81	-	-	116	-	-	963	-	-	963	-	-	990	-	-

12 379	5	753	11 817	2	813	47 228	457	12 363	177 265	533	25 554	151 173	280	24 378	157 022	318	25 355
1 295	-	48	1 315	-	52	2 792	16	381	16 424	1 016	912	18 067	2 000	912	18 763	2 000	954
3 615	3 000	35	3 597	-	75	4 031	3 162	362	42 262	7 810	1 208	42 503	9 350	1 108	43 683	12 600	1 187
3 370	50	29	2 948	-	34	4 394	811	1 026	39 147	917	11 269	38 842	582	11 304	40 389	276	11 847
256	-	-	256	-	-	218	-	329	3 075	-	2 033	3 168	-	2 033	3 309	-	2 122
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8 248	500	79	8 387	-	180	8 753	108	2 468	102 741	1 269	7 764	106 587	2 300	2 614	112 336	3 280	2 798
511	-	-	564	-	-	(245)	-	9	5 332	-	16	6 308	-	16	6 051	-	18
-	-	26	-	-	60	-	-	346	-	-	550	-	-	550	-	-	567
951	-	-	988	-	-	1 283	4	56	11 488	4	140	11 729	4	140	12 214	4	160
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2 721	-	30	2 617	-	69	3 858	8 657	503	32 546	17 900	1 813	32 365	5 000	913	33 724	8 300	971
1 133	-	-	1 127	-	-	1 700	3 564	-	13 159	40 816	-	13 364	16 000	-	12 343	2 000	-
27 498	5 720	298	27 233	1 170	524	35 948	17 441	8 393	331 755	87 342	34 672	338 904	46 572	21 256	352 703	42 098	22 420
66 376	11 275	5 659	65 793	8 829	10 855	138 811	22 256	52 107	860 761	121 250	307 106	825 976	90 147	301 289	867 910	72 549	309 193
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1 760	-	877	1 433	-	1 009	6 560	9 293	(253)	23 792	13 424	3 561	20 665	5 444	9 561	21 608	6 176	11 474
4 159	-	1 017	2 763	-	1 308	12 443	22 096	488	43 827	60 984	5 865	38 558	64 534	13 066	39 362	44 542	15 168
909	-	-	893	-	-	2 092	1	43	13 104	1	99	11 010	1	99	11 503	2	113
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3 786	1 000	47	3 580	600	47	3 361	11 108	512	87 025	16 552	894	42 392	16 712	894	43 344	18 511	981
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177	-	-	132	-	-	1 009	(3)	124	1 200	-	306	3 030	3	306	3 093	4	349
402	1	-	401	-	-	(73)	(1)	25	3 549	-	67	5 054	1	67	5 276	2	77
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186	-	1	(85)	-	1	796	13	160	2 549	13	1 331	3 294	13	1 331	3 364	15	1 383
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9 676	1 101	1 067	7 900	600	1 358	20 794	33 389	1 411	153 708	77 895	8 720	105 830	81 605	15 917	108 492	63 463	18 243
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-	-	-	-	-	-	1 694	-	1 694	2 500	-	2 500	2 500	-	2 500	2 500	-	2 500
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2 582	-	-	2 447	-	-	6 784	200	166	34 404	208	404	33 668	8	404	35 084	664	462
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146 552	24 933	172 174	158 911	25 071	214 525	392 715	(9 729)	389 761	2 211 154	153 770	2 380 020	2 000 445	177 003	2 236 728	2 251 191	151 479	2 450 095

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6 825	4 500	-	6 972	5 000	-	10 728	(10 365)	705	92 097	33 766	14 751	87 518	28 500	10 751	91 609	44 000	30 858
19 307	11 000	35 246	19 019	7 000	48 785	7 147	(5 193)	81 778	238 170	183 358	682 395	234 736	122 982	669 665	244 585	118 000	718 478
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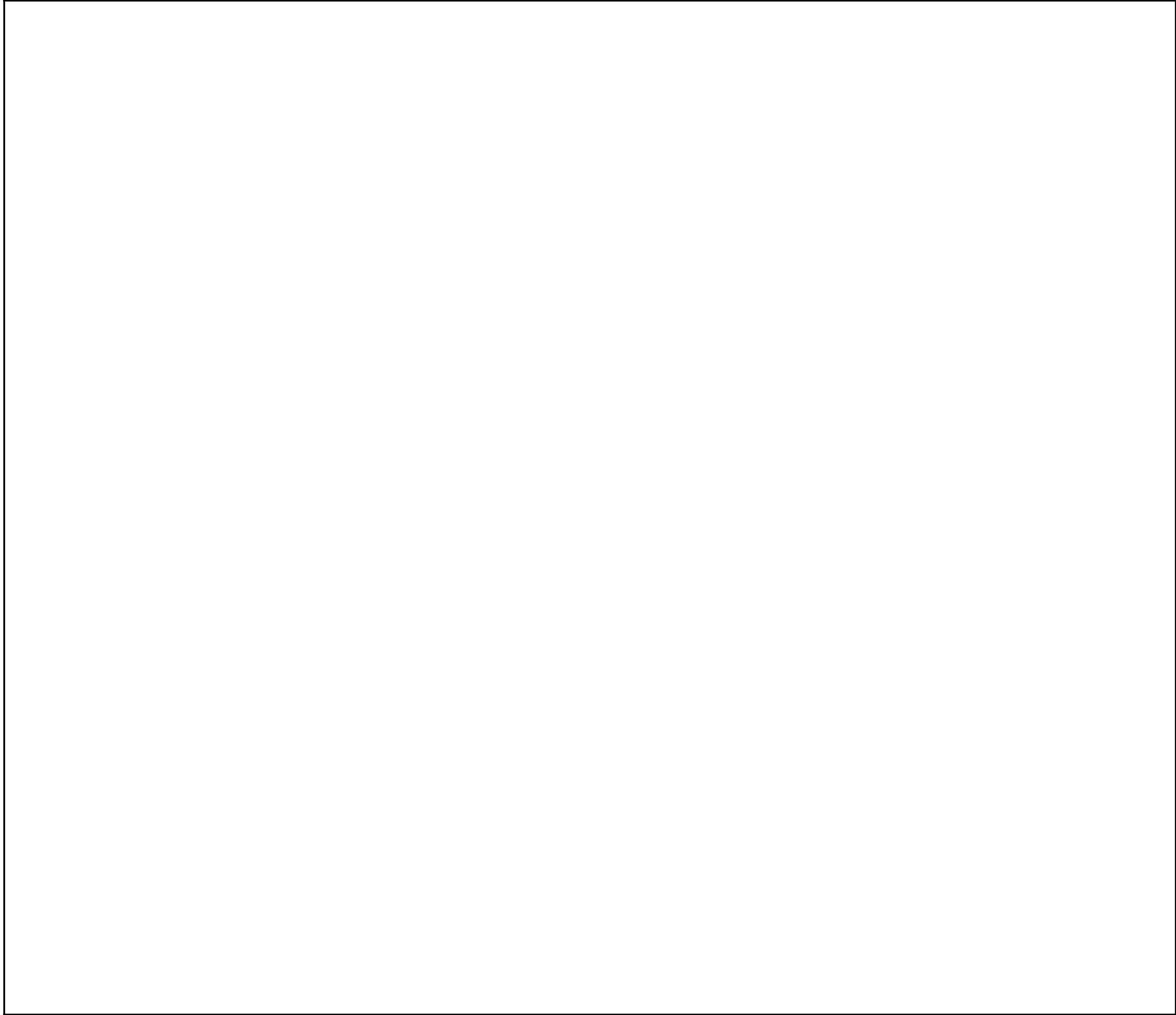
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374 547	96 415	324 503	424 701	76 676	438 235	705 093	(8 671)	582 783	5 286 030	817 409	5 341 151	4 937 029	802 943	5 150 285	5 296 311	755 990	5 519 161

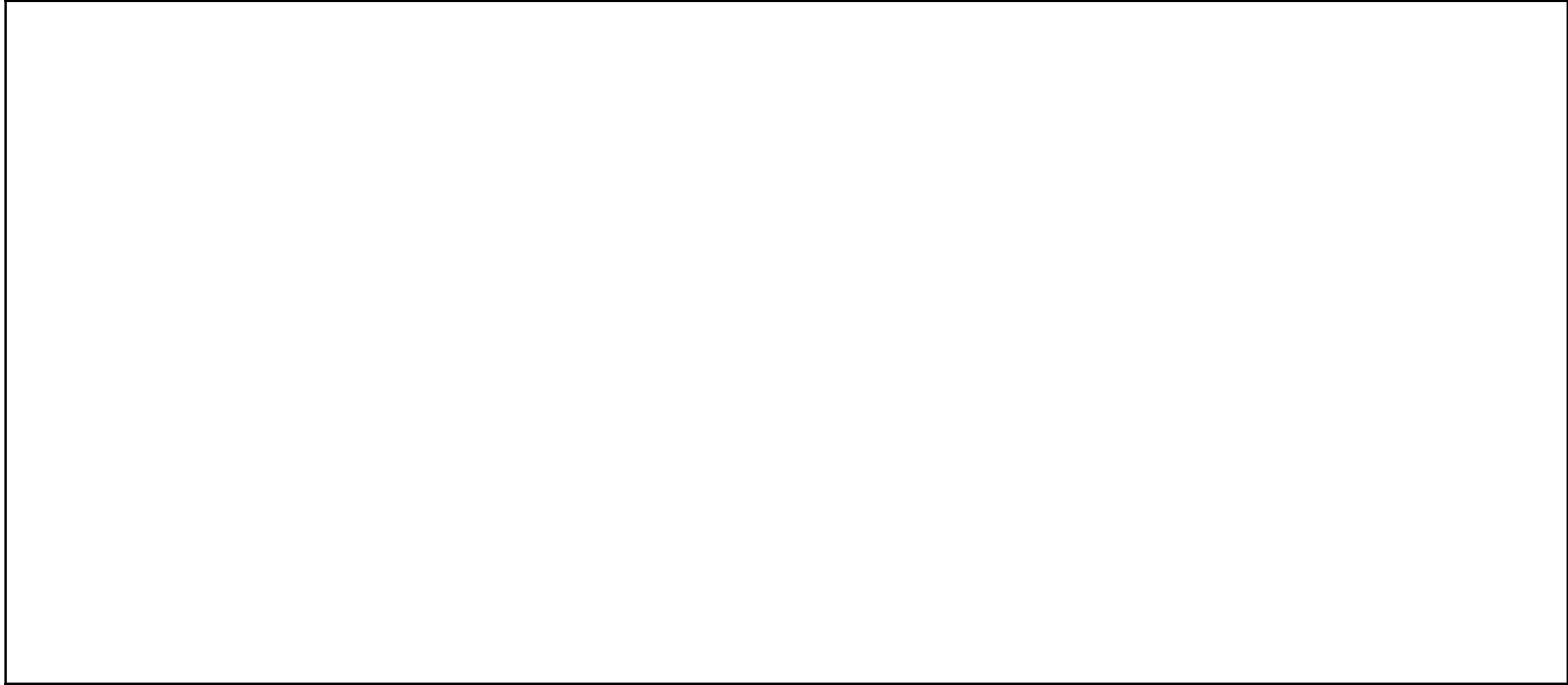
UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2023/2024													
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual target 2023/2024	Q1				Q2	Q3	Q4
							Output Target	Actual Output	Corrective action for target not met / remarks	% achievement against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

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

5.2.1.6	Implement differentiated plan	Sound R	Sustainable Financial and supply chain Management		Percentage Capital Budget spent on Capital project i.t.o. IDP <i>(DMS 1513248 for Formula: T5,4)</i>	100%	5%				45%	65%	100%
5.1,1,4			Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) <i>(DMS 1513248 for Formula: T5,5)</i>	25% - 40%	25% - 40%				25% - 40%	25% - 40%	25% - 40%
REPORTING INDICATORS <i>*Note that these indicators are for reporting purpose, no targets set fo them.</i>													
2.1.1.1			To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water								
2.1.1.1					Total number of Households with access to basic water								

2.1.1.1	Improving access to basic services	Service Delivery			Number of Households with access to free water service						
2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation						
2.1.1.3					Number of Household with access to Sanitation						
2.1.1.3					Number of Households with access to free sanitation (VIP's) service & Indigent						
2.1.1.2				Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality						
2.1.1					Number of dwellings with access to free Electricity (Municipal supply area)						
2.1.1.4				Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal						
2.1.1.4					Number of Households with access to waste disposal						
2.1.1.4					Number of Households with access to free waste disposal						
2.1.1.1				Eradicate water services backlogs through provision of basic water services	Total volume of water delivered by water trucks						





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

	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	CM 13	% of ward committees with 6 or more ward committee members (excluding the ward councillor) Ref. (COO 20)	2	100%	a) Attendance Registers in monthly meetings as evidence each member availability b) Copies of agendas and minutes	100%				100%	100%	100%
	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CM 14	% Availability of ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref. (DCM CS 13)	2	90% (Average)	a) Monthly report on system availability b) Quarterly report to Council	90% availability of ICT Systems				90% availability of ICT Systems	90% availability of ICT Systems	90% availability of ICT Systems
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 15	Implementation of consequence management for all irregularities	3	100%	a) Reported Cases register b) Report on DC outcome	100% implementation of consequence management				100% implementation of consequence management	100% implementation of consequence management	100% implementation of consequence management
		CM 16	Review of Municipal Delegation Framework and Policies Ref. (DCM CS 7)	2	30-Jun-24	a) Report to Council b) Council Resolution	N/A				N/A	N/A	Municipal Delegation Framework and Policies reviewed
BASIC SERVICES AND INFRASTRUCTURE PROVISION (6 KPI's = 15%)													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1 Eradicate water services backlogs through provision of basic water services	CM 17	Number of new water connections meeting minimum standard Ref (T 2.3, DCM IS 8)	3	500	a) Quarterly report b) IR Forms	100 water meters				100 water meters	100 water meters	200 water meters
		CM 18	Percentage of total water losses Ref (T 2. 6, DCM IS 16)	2	22%	a) Quarterly report	26%				24%	22%	22%
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	CM 19	Number of new sewer connections meeting minimum standard Ref (T 2. 10, DCM IS 9)	2	1100	a) Quarterly report b) Verified Spreadsheet from consultants	N/A				N/A	100 new sewer connection	1000 new sewer connection
	2.1.1.3 Eradicate electricity supply backlogs through provision of basic electricity supply services	CM 20	Number of new households provided with new Electricity connections (Municipal supply) Ref. (T2.15, DCM EES 10)	2	80	a) Quarterly report on new households connected	10 new connections				15 new connections	25 new connections	30 new connections

	2.1.1.4 Eradicate refuse removal backlogs through provision of basic waste management services	CM 21	Number of new households with access to waste disposal Ref. (T2.23, DCM COMS 9)	3	1 000	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	N/A				N/A	500 additional households	500 additional households
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CM 22	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village Ref. (T2.33, DCM CD 19)	3	133 Slabs 103 Housing Units	a) Updated Title deeds transfer register b) D 6 forms for slab approval and completions	40 slabs completed				40 slabs completed	53 slabs completed 40 housing units completed	63 housing units completed
KPA: LOCAL ECONOMIC DEVELOPMENT (5 KPIs = 12%)													
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CM 23	Number of advertorials on national platforms intended for the marketing of uMhlatuze as destination of choice Ref. (DCM CD 12)	2	4	a) Shopping Cart & PO b) Copy of advert	1 advertorial on marketing platforms				1 advertorials on marketing platforms	1 advertorials on marketing platforms	1 advertorial on Tourism Magazine
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CM 24	Number of agricultural development support programmes executed through entrepreneurial development, marketing services, and value adding avenues Ref. (DCM CD 22)	3	50	a) Agricultural Support Plan b) Training Attendance reports	10 emerging farmers supported				10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported
3.1.5 To Improve the efficiency, innovation and variety of government-led jobs	3.1.5.1 Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	CM 25	Number of unemployed community members re-skilled Ref. (T3.3, DCM CD 25)	3	80	a) Advert for training b) Close out report c) Attendance register	20 unemployed community members trained				20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained
	3.1.5.2 Promote economic growth by successful implementation of EPWP and CWP community based projects	CM 26	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) Ref. (T3.4, DCM CD 26)	2	725 (Cummulative)	a) Appointment letters/employment contract b) Attendance registers	100 job opportunities created				100 job opportunities created	250 job opportunities created	175 job opportunities created
3.4.1 To promote social cohesion	3.4.1.5 Establish and implement special programmes	CM 27	Number of Programmes for Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council. Ref. (COO 31)	2	5	a) Quarterly Special Programmes Report	1 Special Programme conducted				3 Special Programmes conducted	1 Special Programme conducted	N/A
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (4 KPIs = 10%)													
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.1 Review and implement the attraction, recruitment and retention strategies.	CM 28	Percentage of working days that section 56/57 positions are filled by permanent staff Ref. (T 4.4, DCM CS 22)	2	90% (Average)	a) HR Report with supporting calculations	90%				90%	90%	90%
	4.1.1.4 Develop an effective training and development strategy and programs	CM 29	Workplace Skills training programmes/courses provided to staff and councillors as implementation of the Workplace Skills Plan Ref (DCM CS 27)	3	10	a) Attendance register for training provided b) Programme and report on the programme held	3 Training Programmes provided				2 Training Programmes provided	2 Training Programmes provided	3 Training Programmes provided
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CM 30	Annual review of the organisation structure by 30 June 2024 Ref. (DCM CS 30)	3	30-Jun-24	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	N/A				Signed Job descriptions for all posts in the organogram structure	Change Management training to Managers Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Submit annual review of organogram/structure to Council for Adoption
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 31	Date of adoption of IPMS Policy developed to implement Municipal Staff Regulations on Cascading Performance Management	2	30-Sep-23	a) Report to Council b) Council Resolution	IPMS Policy adopted				N/A	N/A	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (7 KPIs = 18%)													
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	CM 32	Date of approval of 2024/2025 budget which is credible, transparent and accurate in accordance with the Sec.24 (1) of the Municipal Finance Management Act Ref. (FS 7)	3	30-Jun-24	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2023				N/A	Draft budget to Council for approval by 22 March 2024	Final budget to Council for approval by 30 May 2024

		CM 33	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA. Ref. (FS 9)	2	12	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted.	3 S71 Reports				3 S71 Reports	3 S71 Reports	3 S71 Reports
		CM 34	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy. Ref. (FS 22)	2	4	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	1 SCM Report				1 SCM Report	1 SCM Report	1 SCM Report
		CM 35	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref. (CFO 3,20)	3	12	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report				3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
		CM 36	% Spending on IUDG funding to ensure effective implementation and spending on IUDG projects as per approved business plan by CoGTA Ref. (DCM IS 29)	3	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure				30% expenditure	60% expenditure	100% expenditure
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CM 37	% Capital expenditure of approved Capital projects in line with 2023/2024 Budget Ref. (FS 30)	3	100% (Cummulative)	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20,2% capital budget spent				44% capital budget spent	62,1% capital budget spent	100% capital budget spent
5.3.1 Supply Chain Management	5.3.1.1 Demand and acquisition management	CM 38	Date of finalizing 2024/25 Organizational Procurement Plan	2	30-Jun-24	a) Copy of 2024/25 Procurement Plan	N/A				N/A	N/A	Procurement Plans for 2024/2025 reviewed (received) by SCM
KPA: CROSS CUTTING INTERVENTIONS (2 KPIs = 05%)													
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Review and Implement Spatial Development Framework	CM 39	Date of finalizing SDF to include as an annexure to IDP Ref. (DCM CD 10)	3	31-May-24	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A				N/A	Draft SDF for 2024/2025 submitted to IDP Unit	Final SDF for 2024/2025 submitted to IDP Unit
	6.1.1.6 Efficient processing of development application and building plans	CM 40	% processing of Planning Applications submitted in terms of Section 27 of the SPLUMA Bylaw Ref. (DCM CD 9)	2	100%	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed				100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed

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

Communications													
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	COO 15	Date of adoption of Communications Strategy and Plan for 2023/24 FY	30-Sep-23	2	a) Communication and Marketing Activity Plan for 2022/2023	Communications Strategy and Plan for 2023/24 FY adopted	Target Achieved. Communication Strategy & Communication Policy adopted on 24 August 2023. Report sent to Council found on RPT 175869. Council Resolution found on RPT 176469. Communication and Marketing plan DMS 1628086.	N/A	N/A	N/A	N/A	N/A
		COO 16	% Implementation of Communication and Marketing Plan emanating from the Integrated Marketing and Communication Strategy adopted by Council	100%	2	a) Quarterly Report with outcomes and coverage analysis b) Copies and evidence of communication platforms used to activate Brand uMhlathuze	0%	Target Achieved. Print media Advert found on DMS 1628061 Minutes of the Local Communication Forum Meeting with Stakeholders DMS 1627939 Pictorial EvidenceTwo Day SALGA Provincial Communicators forum DMS 1628074 Pictorial Evidence Media Tour DMS 1628150	N/A	N/A	100% Implementation of quarter 2 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 3 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 4 deliverables of the Communication and Marketing Plan
1.1.3 Ensure Institutionalization of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	COO 17	Number of Batho Pele Awareness Campaigns	12	2	a) Awareness Material (E.g. Flyer)	Door Labels for all Offices insterted	Target Achieved. Door labels found on DMS 1627946 Batho Pele Awareness Message DMS 1628083	N/A	N/A	Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed
		COO 18	Number of DDM Economic Sectors and Infrastructure Development Cluster meetings coordinated	4	3	a) Agenda b) Minutes c) Attendance Register	1 DDM Meeting Coordinated	Target Achieved. 1 DDM meeting was held virtually on 17 August 2023.Notice of the meeting on DMS 1627540, Agenda on DMS 1627539, Minutes on DMS 1627545 and Attendance Register. Report to Technical Hub on DMS 1627549.	N/A	N/A	1 DDM Meeting Coordinated	1 DDM Meeting Coordinated	1 DDM Meeting Coordinated
Public Participation													
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	COO 19	Number of Councillor Convened Public Meetings	136	3	a) Attendance registers b) Minutes	34 Councillor Convened Public Meetings	Target not met. 29 out of 34 Public Meetings were held in the 1st Quarter. Minutes and Attendance Registers available on DMS 1630078, Report available on RPT 176587.	Failure of submission of minutes and attendance registers by ward councillors.	Ward Councillors are reminded through the Office of the Speaker about the importance of holding Ward Community meetings. The Unit will keep reminding the Councillors as well.	34 Councillor Convened Public Meetings	34 Councillor Convened Public Meetings	34 Councillor Convened Public Meetings
		COO 20	% of ward committees with 6 or more ward committee members (excluding the ward councillor)	100%	3	a) Attendance Registers in monthly meetings as evidence each member availability b) Copies of agendas and minutes	100%	Target met. 100% of Ward Committee Meetings with more than 6 ward committee members. Minutes and attendance register available on DMS 1630078. Report available on RPT 176587.	N/A	N/A	100%	100%	100%
		COO 21	Number of Consultative Sessions/ Stakeholder Engagements conducted on various issues including Smart City concept implementation	6	3	a) Attendance registers b) Report for IDP Consultative Sessions/Roadshows c) Minutes for Stakeholder Engagements	1 Stakeholder Engagement conducted	Target Achieved. City of uMhlathuze Communications meeting with Stakeholders held on 29 August 2023, minutes on DMS 1627939.	N/A	N/A	IDP Consultative Sessions conducted 1 Stakeholder Engagement conducted	1 Stakeholder Engagement conducted	Budget conducted 1 Stakeholder Engagement conducted

Internal Audit													
1.1.7 Ensure reliability and maintain independence of Internal Audit Activities	1.1.7.2 Effective and value adding internal audit activity	COO 22	% implementation of previously raised Internal Audit recommendations within the Office of the City Manager	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Not Achieved	Delays in appointment of the Internal Audit Consultants for Provision of Internal Audit Services Pannel . The SLA's are currently with Legal Services for vetting and to be completed by mid-October 2023.	Q4 and Q1 Follow up reviews for the 2023/2024 is in progress and the report will be submitted in Q2. Notification Letter: DMS 1619893	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3
		COO 23	% Resolution of 2022/23 AG findings contained in the AG Management Letter	100%	3	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	N/A	N/A	N/A	N/A	N/A	50% of AG findings resolved	100% of AG findings resolved
		COO 24	% of internal audit reviews executed against the approved Internal Audit plan	100%	3	a) Report on the status of responses received	5% of internal audits performed against the approved Internal Audit plan	Achieved - 6% Calculation- 2 projects performed / 29 Projects Planned - IA Plan Reconciliation - DMS 1616358 Reports -2022/2023 Draft AFS Review- DMS 1620791 - 2022/2023 Draft APR and Q4 AOPO Review - DMS1620822	N/A	N/A	30% of internal audits performed against the approved Internal Audit plan	65% of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION (2 KPIs = 3%)													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	COO 25	% implementation of Area Based Management(ABM) interventions to improve integrated service delivery	100%	3	a) Report on ABM integrated service delivery special operations implemented	100% implementation of ABM initiatives as per implementation plan for the quarter	Target Achieved. ABM Plan 2023/24 DMS 1613657 100% ABM implementation should be held each quarter. ABM Presentation to EMCO DMS 1617402 ABM Operations held at eSikhaleeni Cluster Ward 13 on 3 August 2023 . - Attendance Register DMS1616238 - Report with photos on DMS 1616551 .	As per N/A	N/A	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter
KPA 3 : LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (5 KPIs = 14%)													
3.1.6 Promote SMME and Entrepreneurial development	3.1.6.1 Facilitate SMMEs access to finance , markets, trading facilities and infrastructure with linked services	COO 26	Number of international exchange programmes coordinated and implemented	3	3	a) Supporting documents for international, programmes and projects undertaken	N/A	BRICS Urbanisation Forum held from 26 to 27 July 2023 in Durban, South Africa. - Invitation DMS 1617356 - Programme DMS 1629104 - Concept DMS 1617358	N/A	N/A	N/A	One (1) international programme implemented	Two (2) international programmes implemented
		COO 27	Number of Strategic Partnerships with external partners in support of Municipal Service Delivery	4	3	a) Signed partnerships MOU concluded	N/A	N/A	N/A	N/A	N/A	Conclude two (2) strategic partnership to socio-economic development	Conclude two (2) strategic partnership to socio-economic development
3.4.1 To promote social cohesion	3.4.1.5 Establish and implement special programmes	COO 28	Number of Special Programmes Forum Meetings held	24	3	a) Agenda b) Minutes c) Report and Prof of submission to the Office of the Premier	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)	Target Achieved. 6 Forum Meetings were sucefully held in the first quarter. 1. Religious Forum held on 29 September 2023, attendance register and agenda available on DMS 1627612 . 2. Womens forum held on 26 September 2023, attendance register and agenda available on DMS1631210 .	N/A	N/A	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)
		COO 29	Number of Programmes for Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council.	5	3	a) Quarterly Special Programmes Report	1 Special Programme conducted	Target Over Achieved. 1.On 30 August 2023 the Mayoral Multi- Forum Event held at Empangeni, attendance registers available on DMS 1627656 . Wheelchair beneficiary list available on DMS 1627624 . 2.Senior Citizens Golden games held on 18 September 2023, attendance register available on DMS 1627550 . 3. Disability games held on 20 September 2023 attendance register DMS 1627592 .	N/A	N/A	3 Special Programmes conducted	1 Special Programme conducted	N/A
		COO 30	Number of Youth Programmes	3	2	a) Quarterly Report	Youth Business Support Programme conducted	Target Achieved. Quarterly report on RPT 176387 Business Support Programme. Venue: Empangeni Town-Hall Date: 28 July 2023 Time: 10h00am 2. STEEM programme(Science lab equipments, Mathematic Calculators and Sanitary packs donation) Venue: Ndesheni and Amabuyeni High Schools Date: 22 September 2023 Time: 08h00am	N/A	N/A	N/A	2 Programmes (Higher Education Assistance Grants and Mayoral Academic Excellence Awards)	
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (3 KPIs = 8%)													

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

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024													
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1		REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	Q2	Q3	Q4
							01 JUL - 30 SEPT	ACTUAL			01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 21%)													
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CD 1	Number of Departmental policies developed/ reviewed for adoption by Council	5	3	a) Policy Register b) Report to Committee Section c) Council Resolution	N/A	No target for this quarter.		N/A	Land Disposal Policy reviewed Outdoor Advertising By Law reviewed Rural and Township Economy Revitalisation Strategy developed	Air Quality By Law developed Housing Allocation Policy developed	
	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	CD 2	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Target met. 100% OHS recommendations due for this quarter implemented and finalised. Please see template on DMS1630619 and Quarterly OHS report on RPT176866.		100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	
		CD 3	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	3	a) Baseline Risk Register signed by DCM	N/A	No target for this quarter.		OHS Baseline Risk Assessment conducted	N/A	N/A	
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	CD 4	Number of Batho Pele activities implemented in the City Development Department	4	3	a) Pictorial evidence of door labels inserted b) Flyer /Poster for Awareness Campaign c) Proof of name tags procured d) Revised Service Standards	Door Labels for all Offices insterted	Target met- Door Name of new Official inserted as per DMS1627457. Shopping Cart for Name Tags as per DMS1624786. Purchase Order for Name Tags as per DMS1629563		Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed	
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CD 5	% completion of Action Plans for each quarter as documented in the strategic risk register for City Development Department	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target met- Strategic Risk Register DMS1365772 is updated quarterly. Evidence of City Development 100% completion of Further Action Plans due in the fourth quarter of 2022/2023 available on DMS1624803. Update for Further Action Plans for the first quarter of 2023/2024 available on DMS1629172.		100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	CD 6	% implementation of previously raised Internal Audit recommendations within City Development Department	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	40% : In progress 60% : Not resolved. Please see DMS1632300. This scoring is subject to confirmation by Internal Audit.		100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3	
		CD 7	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	3	a) Quarterly Report on the resolution of AG findings by CAE	N/A	There are no applicable AG findings for City Development.		N/A	50% of AG findings resolved	100% of AG findings resolved	
KPA: CROSS CUTTING INTERVENTIONS (8 KPIs = 24%)													
Land Use Planning and Management													
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.6 Efficient processing of development application and building plans	CD 8	% building plans received each quarter, processed and scrutinized within the prescribed timeframe in terms of National Building Regulations (i.e.30 days for residential buildings and 60 days for commercial/industrial buildings)	100%	3	a) Updated register on applications received b) Quarterly Report to City Development Portfolio	100% building plans processed	Target met. 100% building plan applications processed: 160 building plans received (151 residential and 9 commercial/ industrial). 112 plans finalised. There are fifty one (51) building plans that have been submitted and approved in this quarter out of hundred and one hundred and sixty (160) that were submitted during this period. (40 residential and 11 commercial/ industrial) (32%). 17 plans referred back/declined (17 residential and 0 commercial/ industrial) (11%). 92 in circulation (83 residential and 9 commercial/industrial) (57%). 0 backlog Summary of Building Plans Register for this Quarter: Updated Building Plans Registers are available on DMS1628665 Quarterly Report: RPT176755.		100% building plans processed	100% building plans processed	100% building plans processed	
		CD 9	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100%	3	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	Target met - Land Use Management: 100% of all received applications processed. Total 62 applications received. (i) 57 Building Line Relaxation applications received: 21 finalised and 36 in process (in circulation for comments, lapsed and/or referred back to Applicants). All 57 Building Line Relaxation applications processed (92%) (Register as per DMS1629950). (ii) 4 Consent applications received. All 4 in process (in circulation for comments, lapsed and/or referred back to Applicants). All 4 Consent applications processed (7%) (Register as per DMS1629952). (iii) 1 Parking Relaxation application received. In process (in circulation for comments, lapsed and/or referred back to Applicants). All 1 Parking Relaxation application processed (1%) (Register as per DMS1629955). Quarterly Report as per RPT176633. Development Administration: 100% of SPLUM Bylaw Land Development applications processed: 100% applications processed - 7 Pre-Applications received (1 Consolidation and 6 Combined); 10 Formal Applications		100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	

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

KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (6 KPIs = 18%)													
Human Settlements													
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CD 16	Number of Housing Consumer Education Awareness conducted	16	2	a) Invitations for the meetings b) Attendance Register c) Post on Social media d) Quarterly Reports to Council	3 Housing Consumer Education awareness	Target not met - 2 Housing Consumer Education Awareness held this quarter. Notices on DMS 1625799 and DMS 1625801. Attendance Register on DMS 1625802 and DMS 1625804. RPT 176772	The last one which was scheduled for the 12th of September was cancelled due to all Council meetings being put on hold until 1st of October.	Four engagements will be held in Q2. Please see DMS1631895 for dates of the planned meetings.	3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programme
							1 Consumer Awareness Post/Social media	Target met. 2 consumer Awareness posts/social media DMS 1625796 and DMS 1625798. RPT 176772. Link of social media post on Facebook: https://www.facebook.com/officialCityofumhlathuze01/photos.			1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media
		CD 17	Number of Post 1994 Housing stock transferred Ref. (T2.35)	20	2	a) Updated title deed transfer register b) Advert calling untraceable beneficiaries to report to the municipality to submit outstanding information in order to finalize transfers.	N/A	No target for this quarter.			N/A	10 houses transferred	10 houses transferred
		CD 18	Number of Pre 1994 Old - Housing stock transferred Ref. (T2.34)	38	2	a) Signed Donation Agreement with the Department of Public Works b) Updated title deeds transfer register	N/A	No target for this quarter.			N/A (Signing of Agreement)	20 houses transferred	18 houses transferred
		CD 19	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village Ref. (T2.33)	133 Slabs 103 Housing Units	3	a) Updated Title deeds transfer register b) D 6 forms for slab approval and completions	40 slabs completed	Target not met. 25 Slabs completed, however D6 form has total number of 31 including 6 slabs which was completed during the first week of October 2023. (DMS 1629190)	The contractor has not performed as expected and as such targeted milestone could not be met. The issue of payments delays has affected the progress negatively on site. DMS 1627581	For the Implementing Agent to increase production on site. MEMO to City Manager on DMS1632048.	40 slabs completed	53 slabs completed 40 housing units completed	63 housing units completed
		CD 20	Number of transfers/ housing units completed on implementation of Phase 1 Empangeni Mega Housing project	146 Transfers 70 Housing Units	3	a) General Plan Approval b) Title deeds register c) D 6 forms for completions	N/A (General Plan Approval)	Target met. General Plan approved DMS 1627764			50 housing units transferred to beneficiaries.	96 housing units transferred 30 housing units completed	40 housing units completed.
		CD 21	Date of concluding the facilitation of Aquadene beneficiary administration	30-Jun-24	2	a) War room attendance register b) Council Resolution	Engagements with the war-rooms finalised and potential beneficiaries verified	Target met. Wards engaged; please see Councilors submission register on DMS 1628189, Attendance Registers on DMS1632292, and list of beneficiaries on DMS1539815.			List submitted to the Housing Allocations Committee and City Development Portfolio Committee for recommendations to Council.	Beneficiary List submitted to Council for approval	Beneficiary approved list submitted to the Department of Human Settlements as part of the Stage 3 Application Pack.
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (8 KPIs = 24%)													
Business Support, Markets & Tourism													
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CD 22	Number of agricultural development support programmes executed through entrepreneurial development, marketing services, and value adding avenues	50	3	a) Agricultural Support Plan b) Training Attendance reports	10 emerging farmers supported	Target Met- 62 emerging farmers were supported during this quarter. Council partnered with NDA for Co- operative governance training from 18- 19 September 2023, total number of attendees was 25 and 4 projects benefitted. Attendance register is available on DMS 1627750, photographic evidence is also available on DMS 1627754. Information session provided to ward 13 beneficiaries by the Business Support Unit at KwaDube Traditional Authority hall. A total number of 29 attended the session and 4 emerging farmers benefitted, attendance register is available on DMS 1627649, photographic evidence is also available on DMS 1627761. Council partnered with the King Cetshwayo Municipality to host the LED handover at Mabuyeni. A total number of agricultural beneficiaries was 33, attendance register is available on DMS 1627689, Crop farmers- 9 benefitted from the handover, confirmation of receipts of items is available on DMS 1627690 and photographic evidence is also available on DMS 1627758. Poultry farmers- 24 poultry farmers benefitted, confirmation of receipts of items is available on DMS 1627552			10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported
3.1.3 To create an enabling environment for the informal economy	3.1.3.1 Review and implement Informal Economy Bylaw and Policy	CD 23	Number of awareness campaigns conducted on Informal trading Bylaw	4	3	a) Attendance register b) Quarterly report	1 awareness campaign on Informal trading Bylaw conducted	Target Met - A total of Four (4) workshops were held during the month of August 2023, the workshops were held during the sessions of issuing of permits at the Richards Bay and Empangeni Libraries from the 14th of August 2023 to the 17th of August 2023. The attendance registers are available on DMS 1619882 Photographic evidence is available on DMS 1619902			1 awareness campaign on Informal trading Bylaw conducted	1 awareness campaign on Informal trading Bylaw conducted	1 awareness campaign on Informal trading Bylaw conducted
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CD 24	Number of advertorials on national platforms intended for the marketing of uMhlathuze as destination of choice	4	3	a) Shopping Cart & PO b) Copy of advert	1 advertorial on marketing platforms	Target Met - Tourism Advert PO 4510016077 (DMS 1626497) was created for Full Page advert on the weekend edition of the ZO (Tourism Insert) of 28 September 2023. Ad is available on DMS 1625277. Media Tour in partnership with uCTO and communication section took place from the 18-20 September 2023 at various destinations. Article from Isoctive available on DMS 1627553, Photographic evidence available on DMS 1627691, link from Daily Sun https://www.sn24.com/dailysun/news/richards-bay-football-club-to-finally-have-a-home-ground-20230922.			1 advertorials on marketing platforms	1 advertorials on marketing platforms	1 advertorial on Tourism Magazine
3.1.5 To Improve the efficiency, innovation and variety of government-led jobs	3.1.5.1 Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	CD 25	Number of unemployed community members re-skilled Ref. (T3.3)	80	3	a) Advert for training b) Close out report c) Attendance register	20 unemployed community members trained	Target Met: A total of 71 community members were trained through the partnership with Zkulise Community Upliftment Project NPC. Attendance registers are on DMS 1625697			20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained
	3.1.5.2 Promote economic growth by successful implementation of EPWP and CWP community based projects	CD 26	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors) Ref. (T3.4)	725 (Cumulative)	4	a) Appointment letters/employment contract b) Attendance registers	100 job opportunities created	Target Met - A total of 448 jobs were created through the following: infrastructure 307 jobs, evidence is on DMS 1629632, DMS 1625070, DMS 1625120, DMS 1625121, DMS 1628764, DMS 1628766, DMS 1628351, DMS 1628989, DMS 1629166. EPWP/ CWP Grant: 89 jobs, evidence on DMS 1629166.			200 job opportunities created	250 job opportunities created	175 job opportunities created
3.1.6 Promote SMME and Entrepreneurial development	3.1.6.1 Facilitate SMMEs access to finance , markets, trading facilities and infrastructure with linked services	CD 27	Number of trainings/ informal sessions facilitated to support SMME Development	40	4	a) Attendance registers for training	Training of 10 SMME's	Target Met - A total number of 45 SMME's received training for this Quarter. 16 SMME's were trained on business improvement. Attendance register is on DMS-1627148. 29 SMME's received SANRAL pre-tender training. Attendance register is on DMS 1627112. 80 SMME's were assisted to apply for funding. Attendance register is on DMS 1627277. Council partnered with King Cetshwayo District to host an LED handover event to distribute business equipment to unregistered SMME's in ward 13. The confirmation of			Training of 10 SMME's	Training of 10 SMME's	Training of 10 SMME's

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

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

Information and Communication Technology																			
1.1.4 To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CS 13	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% (Average)	4	a) Monthly report to Council on system availability	90% availability	Target Met: 90% Availability exceeded as per statistics contained in the following ICT Steering Committee Reports: 1. DMS 1612398 - 19 July 2023 2. DMS 1620821 - 29 August 2023 3. DMS 1629682 - September 2023 meeting rescheduled to 12 October 2023 for a Special ICT Steering Committee.	N/A	N/A	90% availability	90% availability	90% availability						
		CS 14	Number of ICT Steering Committee Meetings held	10	3	a) Govenance audit issues resolved	3 ICT Steering Committee meetings	Target Met: 3 ICT committee meetings held: 1. DMS 1612398 - 19 July 2023 2. DMS 1620821 - 29 August 2023 3. DMS 1629682 - September 2023 meeting rescheduled to 12 October 2023 for a Special ICT Steering Committee.	N/A	N/A	2 ICT Steering Committee meetings	2 ICT Steering Committee meetings	3 ICT Steering Committee meetings						
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CS 15	% completion of Action Plans for each quarter as documented in the strategic risk register for Corporate Services	100%	4	a) Updated risk register b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target not met: Signed off Risk Register is available on DMS 1627095. Corporate Services Department has achieved 75% completion of further action plans that were due for quarter 4. (RPT 173989) as proof of evidence.	N/A	N/A	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter						
		CS 16	% implementation of further Action plans contained in the OHS Risk register	100%	5	a) Updated risk register b) Sign-off document as proof of endorsement by DMM	100% completion of Action Plans due for the quarter	Target met: 100% achieved signed off OHS Risk Register is available on DMS 1627095	N/A	N/A	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter						
		CS 17	% implementation of further action plans contained in the ICT Risk register	100%	5	a) Updated risk register b) Sign-off document as proof of endorsement by DMM	100% completion of Action Plans due for the quarter	Target not met: ICT Risk Register is available on DMS 1365772	N/A	N/A	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter						
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	CS 18	% implementation of previously raised Internal Audit recommendations within Corporate Services Department	100%	4	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Target partially met: internal Audit last issued the Q3 report (DMS 1606093). We are currently busy with Q4& 1 Review to be reported in Q2 (Notification letter issued to management DMS 1619893)	N/A	N/A	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3						
		CS 19	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	N/A	N/A	N/A	N/A	N/A	50% of AG findings resolved	100% of AG findings resolved						
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (11 KPIs = 32%)																			
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	CS 20	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Corporate Services Department	31-Jul-23		a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans from employee below section 56 Managers signed and submitted to PMS Unit	Target met: All performance plans for managers below Section 56 were signed and submitted to the PMS unit on 31 July 2023 proof of submission is available on DMS 1616126	N/A	N/A	N/A	N/A	N/A						
		CS 21	Number of Performance Assessments for employees below section 56 Managers conducted within Corporate Services Department	2		a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023		N/A	N/A	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A						
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.1 Review and implement the attraction, recruitment and retention strategies.	CS 22	Percentage filling of critical funded vacant positions	100% (Cumulative)	5	a) Approved organogram b) Letters of appointments	5% of funded critical vacancies	Target Met: Of The 180 Funded Vacancies, 89 has been vacant for less than 6 months and 91 has been vacant for over 6 Months. During the quarter a total of 39 New Appointments were made	N/A	N/A	20% of funded critical vacancies	50% of funded critical vacancies	100% of funded critical vacancies						
		CS 23	% retention of staff from level 15 upwards	90% (Average)	4	a) HR Report with supporting calculations	90%	Target Met: As at 30 June 2023 there was 1 Section 56/57 vacancy. Subsequently the vacancy was filled with effect from 01 September 2023. There the percentage of working days filled is 91.7% RPT176837	N/A	N/A	90%	90%	90%						
		CS 24	Percentage of working days that section 56/57 positions are filled by permanent staff	90% (Average)		a) HR Report with supporting calculations	90%	Target met: As at 30 June 2023 there was 1 Section 56/57 vacancy. Subsequently the vacancy was filled with effect from 01 September 2023. There the percentage of working days filled is 91.7% RPT176837	N/A	N/A	90%	90%	90%						
	4.1.1.2 Review and implement Employment Equity Policy	CS 25	Number of women employed by the municipality (New appointments)	20	3	a) Advert b) Appointment letters	5	Target Met: For the quarter we have employed 15 Women DMS 1628133; Advertisements DMS 1587622; 1573369; 1605247	N/A	N/A	5	5	5						
		CS 26	Number of Youth employed by the municipality (New appointments)	20	3	a) Advert b) Appointment letters	5	Target Met: For the quarter we have employed 20 Youth DMS 1628145; Advertisements DMS 1587622; 1573369; 1605247	N/A	N/A	5	5	5						
	4.1.1.3 Review and Implement EAP Policy and plans	CS 25	Number of Employee Assistance Programmes (EAP) implemented	3		a) Registration forms	N/A	N/A	N/A	N/A	1 EAP Programme implemented	1 EAP Programme implemented	1 EAP Programme implemented						
	4.1.1.4 Develop an effective training and development strategy and programs	CS 26	Date of submission of Workplace Skills Plan (WSP)	30-Jun-23		a) Proof of submission	N/A	N/A			N/A	N/A	WSP Submitted to LGSETA by 30 April						
		CS 27	Number of training programmes provided as implementation of the Workplace Skills Plan	10		a) Attendance register for training provided b) Programme and report on the programme held	3 Training Programmes provided	Target met: 25 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 176475. All training interventions held for Officials, Interns and Councillors for the quarter are contained in this Report			2 Training Programmes provided	2 Training Programmes provided	3 Training Programmes provided						
	4.1.1.5 Create and maintain sound labour relations between employer and employees	CS 28	Number of Local Labour Forums (LLF) Meetings held	10	3	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings	3 LLF meetings	Target Met: DMS 1613662 & RPT 176301 DMS 1623947			2 LLF meetings	2 LLF meetings	3 LLF meetings						
CS 29		Number of labour relations training sessions	3	3	a) Attendance register b) Copy of training material	N/A	Target Met: 1 Sexual Harrassment Training DMS 1620329			1 Supervisory training	1 Shop steward training	1 Conflict Management training							

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DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024														
STRATEGIC OBJECTIVE	KIP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS							
							Q1		Q2		Q3		Q4	
							01 JUL - 30 SEPT	ACTUAL	REASON FOR VARIATION	CORRECTIVE MEASURE/ACTION	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 25%)														
1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	COM5 1	Number of Departmental policies developed reviewed for adoption by Council	8	3	a) Policy Register b) Report to Committee Section c) Council Resolutions	2 Policies reviewed	Target Met 2 Policies Reviewed 1. Review of Grants-in-Aid Policy (RPT 176191). Sent at Community Services Portfolio on 22 August 2023. EXCO on 5 October to have before. Council on 26 October 2023. Under the POE: DMS1623010, to be cancelled Council and Portfolio meeting in September. Meetings to resume in October. 2. Review of Disaster Relief and Assistance Policy DMS 159504 (RPT 176176). This policy has not served before Council as yet as the Departmental Portfolio and Council meetings scheduled for September were cancelled to resume in October 2023. Policy Register available on DMS 1488871	Not Applicable	Not Applicable	2 Policies reviewed	2 Policies reviewed	2 Policies reviewed	
	1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	COM5 2	% Implementation of OHS Recommendations from Inspectors and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	Target Not Met 90% Recommendation implemented in the first quarter. POE: DMS 1630002 and RPT 173886	The meeting scheduled for the quarter did not take place due to the prioritization of other Council activities. Instead, two meetings will be held during the second quarter.	To achieve a 100% completion, meetings will be rescheduled 25 October and 22 November conducted in the second quarter.	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	
		COM5 3	Date of conducting OHS Baseline Risk Assessment	31 Dec 23	3	a) Baseline Risk Register signed by DCM	N/A	Not Target for Q1	Not Applicable	Not Applicable	OHS Baseline Risk Assessment conducted	N/A	N/A	
1.3 Ensure Institutionalisation of Batho Pele Values	1.3.1 Implement a Service Charter to meet set standards	COM5 4	Number of Batho Pele activities implemented in the Infrastructure Services Department	4	3	a) Photorial evidence of door labels inserted b) Sign off document as proof of endorsement by DMSI c) Proof of name tags procured d) Renewed Service Standards	Door Labels for all Offices installed	Target Met a) Proof/Photo Labels inserted/posted at offices in Civic Centre, and b) Batho Pele Principles posters sent to all sections within community Services for display on Notice boards. POE available on DMS 1623180. AND 1624635	Not Applicable	Not Applicable	Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed Customer Service Survey Conducted	
1.6 To bring the organisation to an enabled or ready state	1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	COM5 5	% completion of Action Plans for each quarter as documented in the strategic risk register for Community Services Department	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMSI c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target Met 100% completion of Actions Plans due for Q4 POE Available on RPT 173885 and DMS162681	Not Applicable	Not Applicable	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
1.7 To ensure reliability and maintain independence of internal audit activities	1.7.2 Effective and value adding internal audit activity	COM5 6	% Implementation of previously issued Internal Audit recommendations within Community Services Department	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans/Quarterly follow-up reports	100% implementation of R/A recommendations due within Q4	Target Not Met 80% implementation of recommendations remaining in Q4. POE: Operations and Administration Compliance Reports available on RPT 176816 and 176815 respectively. Declaration of Waste Management Services. DMS 1629277	ESF 1 is a Daily Meeting left to be workshoped to staff in Q1 of 2023/24 in order to finalise finding. Final investigation system: 2 out of 3 systems in place. 1 remaining to finalise recommendation. Installation of CCTV cameras not yet completed due to budget constraints in 2022/2023	ESF 1 to be workshoped with staff during Q1 of 2023/24 in order to finalise finding. Final investigation system: 2 out of 3 systems in place. 1 remaining to finalise recommendation. Installation of CCTV cameras not yet completed due to budget constraints in 2022/2023	100% implementation of R/A recommendations due within Q1	100% implementation of R/A recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3	
		COM5 7	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	3	a) Quarterly Report on the resolution of AG findings by CME	N/A	Not Target for Q1	Not Applicable	Not Applicable	N/A	50% of AG findings resolved	100% of AG findings resolved	
	KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (3 KPIs = 10%)													
2.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.4 Evaluate refuse removal backlog through provision of basic waste management services	COM5 8	Average % of total collected waste recycled against the waste collected by the City of Johannesburg	24%	(Average)	a) Evidence of waste collected for 2023/24 b) With calculations to support re-cycling figures c) Back of calculation with evidence of recycling	24% of total waste collected in Q4 (2023/24) recycled	Target Met A total of 2745 tonnes of waste was addressed this quarter meeting quantities. A total of 1326 888 tonnes of waste was collected and out of that total 197 230 tonnes of waste was recycled. Evidence: recyclable volumes DMS 1628475 Recycling POE and calculations: DMS 1627748	Challenges experienced due to the lack of vehicles available for waste collection and in particular Vehicle No 10311 that was out of commission for 3 months	Incorporation of Private Recyclers to collect recyclables directly from households (separation of waste at source)	24% of total waste collected in Q1 recycled	24% of total waste collected in Q2 recycled	24% of total waste collected in Q3 recycled	
		COM5 9	Number of new households with access to waste disposal	1 000 (Dumbell Mathway Village and Rural sites)	3	a) Evidence of delivery of appointment of skips b) Evidence of calculations of households	N/A	No Target met for Q1 , however, 126.8 additional households were serviced during Q1. 6 x 2.5m skips were distributed for use. Each of these skips provide for 15.4 households and therefore equates to access to refuse collection for a total of 126.8 households. In 10 x 4.8 skips + 10 x 4.2 collections = 154.8. With the placement of the 6 skips access to waste disposal/removal were therefore provided to an additional 126 (rounded up) households.	No target was set for quarter 1 but 6 skips became available. Procurement and delivery of skips against the allocated Capital Budget are expected towards the end of the December 2023 of which 4 will be distributed to additional households in order to give them access to Waste Removal Services. RPT 173286. Tender number for skip procurement is 8271549/1109-23/24	Not Applicable	N/A	500 additional households	500 additional households	
		COM5 10	Collection of waste against the approved schedule	100% (At least one refuse removal service per week, as per National Norms and Standards)	3	a) Quarterly Report on Compliance and Administration b) Waste Management Operations Report c) Declaration by Manager: Waste Management Services and Designated Waste management Officer	100% Refuse removal Service	Target Met 100% Refuse removal service offered during Q1. POE: Operations and Administration Compliance Reports available on RPT 176816 and 176815 respectively. Declaration of Waste Management Services. DMS 1629277	Not Applicable	Not Applicable	100% Refuse removal Service	100% Refuse removal Service	100% Refuse removal Service	
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (8 KPIs = 30%)														
3.2 Provision of efficient and effective law enforcement, regulation, licensing and security services	3.2.1 Development and implementation of a crime prevention and safer city strategy	COM5 11	Number of traffic law enforcement operations executed: Roadblocks, Speed law enforcement, Traffic and Social Crime Prevention Campaigns	166	3	a) Operational plans b) Monthly reports c) Successes spreadsheet	12 Roadblocks	Target met and exceeded 20 Roadblocks executed POE available on DMS 1628855 and DMS 1622224	Not Applicable	Not Applicable	12 Roadblocks	12 Roadblocks	12 Roadblocks	
							12 Speed Law Enforcement	Target met and exceeded 0 Speed Law Enforcement executed.	Calibration of Police Machines utilized during speed law enforcement is required periodically to ensure accuracy. Police Machines have been sent for calibration by external service provider	Department is applying pressure in expediting the Calibration of the Police Machines. Completion of calibration expected in Q2 whenever speed law enforcement will resume	12 Speed Law Enforcement	12 Speed Law Enforcement	12 Speed Law Enforcement	
							24 By Law Enforcement	Target met 71 Bylaw Complaints received and attended POE Available on DMS 1628791	Not Applicable	Not Applicable	24 By Law Enforcement	24 By Law Enforcement	24 By Law Enforcement	
							1 Traffic and Social Crime Prevention Campaign	Target met and exceeded 3 Social Crime Prevention Campaign POE available: DMS 1628855	Not Applicable	Not Applicable	1 Traffic and Social Crime Prevention Campaign	1 Traffic and Social Crime Prevention Campaign	1 Traffic and Social Crime Prevention Campaign	
	% compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for road accidents	COM5 12	% compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for road accidents	100%	3	a) Register of accident reports, reaction records of response time b) Report on reaction to accident incidents c) Calculation records	100% compliance for road accidents in Q1	Target Met 120 Accident attended to with 100% compliance in reaction time. E: Urban (15min -20min), Outside Urban (30min - 40min) POE available: DMS 1628848	Not Applicable	Not Applicable	100% compliance for road accidents in Q2	100% compliance for road accidents in Q3	100% compliance for road accidents in Q4	
3.2 Provision of efficient and effective law enforcement, regulation, licensing and security services	3.2.1 Development and implementation of a crime prevention and safer city strategy	COM5 13	% Compliance to Department of Transport operating guidelines when facilitating Motor Vehicle and Driver Licensing and Registration	100%	3	a) ENATE Protocol b) Quarterly Report to Council	100% compliance to Department of Transport operating guidelines	Target Met 100 % Compliance with DOP's Regulatory process during the 1st quarter includes the following: M&B STATS: (DMS 1628866) Renewal of motor license: 27 444 Registration of new vehicles: 4 837 DL TC STATS: (DMS 158616) Learners License Applications: 736 Learners License Issued: 736 Duplicate License Issued: 28 Learner License Cancellation: 123 Temporary Drivers License Issued: 1 118 PDP Applications Processed: 725 PDPs Issued: 711	Not Applicable	Not Applicable	100% compliance to Department of Transport operating guidelines	100% compliance to Department of Transport operating guidelines	100% compliance to Department of Transport operating guidelines	
	Number of monitoring meetings conducted	COM5 14	Number of monitoring meetings conducted	12	3	a) Minutes of meetings b) Attendance Register	3 monitoring meetings	Target Met Meetings held on 31 July, 20 August and 21 September 2023 POE Available on DMS 1625162 and DMS 1628136	Not Applicable	Not Applicable	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings	
	Number of random site inspections conducted	COM5 15	Number of random site inspections conducted	60	3	a) Signed of inspection sheet	15 random site inspections	Target Met 15 Random site inspections carried out at various Council Sites, ie. Marstonville (V), Muldersburg (V), Glen Carlin (V), Mamelodi (V), Services Centre (V), AL1 Pumpstation, AL3 Pump Station, AL4 Pumpstation POE Available on DMS 1625174	Not Applicable	Not Applicable	15 random site inspections	15 random site inspections	15 random site inspections	
Emergency Services and Disaster Management														
3.2 Provision of Fire and Rescue Services	3.2.2 Develop and implement a fire prevention strategy	COM5 16	Number of inspections conducted at potentially hazardous business premises	2000	3	a) List of business premises to be inspected b) Completed and signed inspection reports by officers conducting inspections c) Copy of quarterly report to Council	500 inspections conducted	Target met and exceeded by 2 inspections 102 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on RPT 176706. Register of the inspections completed available at Richards Bay and Empangeni Fire Station.	Target exceeded due to 100 Business Licence requests received. Signed inspection reports available in hard copy held at the Fire Station for Audit inspections due to short volume of paper involved in copying 500 inspection sheets.	Not Applicable	500 inspections conducted	500 inspections conducted	500 inspections conducted	
	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting accidents	COM5 17	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting accidents	100%	3	a) ESB report b) Quarterly report	100% compliance for structural fire incidents in Q1	Target met 100% Attendance to all structural fires. 29 Structural fires were responded to within the attendance time (urban 15min - 20min and outside Urban 30min-40min). ESB Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 176791.	Due to the sheer volume of paper involved in printing the ESB report for 3 months, access to the data base will be arranged for audit purposes should it be required.	Not Applicable	100% compliance for structural fire incidents in Q2	100% compliance for structural fire incidents in Q3	100% compliance for structural fire incidents in Q4	
	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for the accidents	COM5 18	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for the accidents	100%	3	a) ESB report b) Quarterly report	100% compliance fire for accidents in Q1	Target met 100% Attendance to all rescue incidents. 81 Motor vehicle accidents were responded to within the attendance time (urban 15min - 20min and outside Urban 30min-40min). ESB Reports available at Richards Bay Fire Station on the data base. Quarterly Report available on RPT 176791.	Due to the sheer volume of paper involved in printing the ESB report for 3 months, access to the data base will be arranged for audit purposes should it be required.	Not Applicable	100% compliance fire for accidents in Q2	100% compliance fire for accidents in Q3	100% compliance fire for accidents in Q4	
	Percentage of disaster assessments conducted within 30 days of the incident	COM5 19	Percentage of disaster assessments conducted within 30 days of the incident	100%	3	a) Quarterly Report b) Beneficiary List	100%	Target met 30 Disaster assessments were conducted during this quarter. List of beneficiaries can be found on DMS 1628309. Quarterly report available on RPT 176776	Not Applicable	Not Applicable	100%	100%	100%	

3.4.1 To promote social cohesion	3.4.1.3 Development of sports and recreation programs	COM5 20	Number of sports developmental programmes conducted	9	3	a) Register of participants b) Report	Saiga Games Cluster Level	Target Met One Elimination Games DMS 162866- Project Proposal, DMS 162876- Attendance Register DMS 1629419 Report. 2. Cluster Two Elimination Games DMS 162872- Project Proposal, DMS 162877-attendance register, DMS 1629423 Report. 3. Cluster three Elimination Games DMS 162885 Project Proposal, DMS 162871- attendance register, DMS 1629425 Report. 4. Cluster four Elimination Games DMS 162948-Project Proposal, DMS 162879 Attendance Register DMS 162984 Report 5. Cluster five Elimination Games DMS 162889 Project Proposal, DMS 162822 Attendance register, DMS 162981 Report. 6. Cluster six Elimination Games DMS 162884-Project Proposal, DMS 162854 Attendance Register DMS 162987 Report. 7. Cluster seven Elimination Games DMS 162870 Project Proposal, DMS 162870 Attendance Register, DMS 162943 Report.	Not Applicable	Not Applicable	Learn to Swim programme	Learn to Swim programme	Saiga Games - Ward Level
							N/A			Rugby development	Rugby development programme	Natural Development	
							N/A			Schools / Clubs relay	Athletics schools/clubs	N/A	
		COM5 21	Number of recreational programmes conducted	5	3	a) Register of Participants b) Report	ulthathuze Indigenous Sports Conducted	Target Met 1. Jerrisaux Indigenous Games DMS 163899 Project Proposal, DMS 161469 Attendance Register, DMS 162385 2. King Calabagga District Games DMS 161949 Attendance Register, DMS 162816 Report.	Not Applicable	Not Applicable	N/A	2 Indigenous Sports Cluster Competitions	2 Golden Games
		COM5 22	Number of organizational and individual development programmes conducted	2	3	a) Attendance Register b) Report	N/A	No Target for Q1	Not Applicable	Not Applicable	Establishment of Sports Confederation	Training Workshop for Swimming and Netball Coaches	N/A
		COM5 23	Number of sports and recreational facilities maintained	157	3	a) Approved Maintenance Plan b) Quarterly Progress Report	158 Facilities maintained	Target Met All sport and recreational facilities maintained as per signed Maintenance Plans. PCE: Maintenance plans available on DMS 162406, 162446 and 162444 Quarterly Report - RPT 170574	Not Applicable	Not Applicable	158 Facilities maintained	158 Facilities maintained	158 Facilities maintained
Arts and Culture													
3.4.1 To promote social cohesion	3.4.1.2 Review and implement of Arts and Culture Strategy	COM5 24	Number of Library and Museum outreach programs conducted (75 break into 3)	4	3	a) Attendance register b) Proof of programmes	1 outreach programme conducted	Target Met An outreach programme was planned for September 2023 to be conducted at schools in the community. Feedback received from schools indicated that such an outreach programme can only be accommodated in October (Quarter 2)	Schools not able to accommodate outreach programmes during Q1	Outreach programme to be conducted in October as per request from schools	1 outreach programme conducted	1 outreach programme conducted	1 outreach programme conducted
		COM5 25	Number of Arts & Culture programs implemented through libraries, museums, halls and Township Centres	16	3	a) Register of Participants b) Report	4 Arts & Culture Programs implemented	Target Met and Exceeded. A total of 6 programmes/events were implemented: 1. HALLS AND TOWNSHIP CENTRES INTEGRATED SERVICES PROGRAMME Community Services Arts and Culture in partnership with various Government Departments hosted a successful Halls and Township Integrated Services Programme. The programme held on 25 July 2023 at Mafanadu Community Service Centre Riva Dargoneva Ward 15. Portfolio of evidence is available on DMS 162855 (Department), 162870 (Community Members) and 162798 for pictures. 2. HALLS AND TOWNSHIP CENTRES INTEGRATED SERVICES EXTENDED PROGRAMME Community Services Arts and Culture in partnership with various Government Departments hosted a successful Halls and Township Integrated Services Programme. The programme held on 17 August 2023 at Mafanadu Ward 13 Riva Dargoneva Ward. Portfolio of evidence is available on DMS 162853 (Department) and 162829 (Community Members) and 162799 respectively. 3. LOCAL REED DANCE (OPERATION SVAYA SAHLANGDINE) At Community Services Arts and Culture hosted a successful Local Reed Dance (Operation Svaya Mhangeni) Programme. The programme was held on 20 August 2023 at Mafanadu Sports Ground Mafanadu Ward 13. Portfolio of evidence is available on DMS 1627576 and 162764 respectively. 4. REED DANCE CEREMONY Community Services Arts and Culture in collaboration with King Calabagga District Municipality participated on a successful Reed Dance Ceremony. The programme was held on 30 September 2023 at Riva	Not Applicable	Not Applicable	4 Arts & Culture Programs implemented	4 Arts & Culture Programs implemented	4 Arts & Culture Programs implemented
Horticultural Services (Parks and Cemeteries)													
3.4.1 To promote social cohesion	3.4.1.4 Develop and maintain parks facilities	COM5 26	Number of indigenous trees planted for environmental preservation	1000	3	a) Indigenous trees register b) Evidence of purchase invoice or receipt of materials grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	200 trees planted	Target Met and exceeded by 50% Trees planted. A total number of 608 trees were planted during Q1 (415 Indigenous and 193 Fruit Trees). PCE: DMS 162712/ Register of Indigenous trees and location where planted RPT 170627 (Report to Council)	The Parks Section received a large number of trees from FTS and various other stakeholders during Arbor Month. Due to the storm in April that uprooted and damaged a number of trees, planting had to be escalated to ensure the replacement thereof	Not Applicable	200 trees planted	200 trees planted	200 trees planted
		COM5 27	% Implementation of grass cutting, tree pruning and green belts programme in terms of the approved schedule	100%	2	a) Approved grass cutting programme b) Quarterly Report c) Completion documentation	100% implementation of grass cutting, tree pruning and green belts schedule	Target Met 100% implementation of implementation of planned schedule. Plus Available on 162834 and DMS 162826 (Reports RPT 170626 and 170627) PCE: RPT 170627 and RPT 170625 (Quarterly reports to Council)	Not Applicable	Not Applicable	100% implementation of grass cutting, tree pruning and green belts schedule	100% implementation of grass cutting, tree pruning and green belts schedule	100% implementation of grass cutting, tree pruning and green belts schedule
		COM5 28	% Implementation of cemeteries maintenance programme in terms of the approved schedule	100%	2	a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan	100% implementation of cemeteries maintenance plan	Target Met 100% implementation of the planned maintenance schedule. Evidence available on DMS 162812 and 162816 Quarterly Report RPT 170627 and RPT 170626	Not Applicable	Not Applicable	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 = 60%)													
3.1.1 To create an appropriate organisational structure that will attract and ensure retention of staff	3.1.1.4 Develop an effective training and development strategy and programs	COM5 29	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 onwards) within Community Services	31-Jul-23	3	a) Signed Performance Plans b) Proof of submission to PMIS Unit	2023/24 Performance Plans for employees below section 56 Managers signed and submitted to PMIS Unit	Target Met 1717 Performance Plans submitted to PMIS Unit. List of Signed Performance Plans available on DMS 1611626 (Copies not included in PCE File due to volume of paper required)	Not Applicable	Not Applicable	N/A	N/A	N/A
		COM5 30	Number of Performance Assessments for employees below section 56 Managers conducted within Community Services Department	2	3	a) Assessment Report b) Attendance Register	2023/23 Annual Performance Assessments conducted by 31 August 2023	Target Met 5/5 Assessments completed. (2 x HC30s and 3x Managers reporting directly to SCM) PCE available on DMS 1632236	Not Applicable	Not Applicable	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 60%)													
3.2 Sustainable Financial Management (Expenditure and Revenue)	3.2.1.8 Apply adequate financial management methodologies	COM5 31	% Capital expenditure of approved projects on infrastructure and facilities by the Community Services Department	100%	4	a) Spending report per quarter as per 16280P	20,0% expenditure	Target met and exceeded by 8,5% Total expenditure recorded by the Department as at 30 September amounts to R16 548 895 which represents 21,5% expenditure of the total budget available to the Department. PCE: DMS 162467 (Departmental Input on Expenditure to be incorporated by Finance into DMS 1629279 - Q1 Financial Report to be presented to Council by Finance. RPT 170707)	Not Applicable	Not Applicable	57,95% expenditure	76,2% expenditure	100% expenditure
3.3 Supply Chain Management	3.3.1.2 Accurate contracts and logistics management	COM5 32	% of departmental contracts managed in compliance with section 15 of MFMA. Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%	3	a) Quarterly contract management report signed by SCM	100% of contracts in compliance with S116 of MFMA	Target Met Contracts managed by Department in 100% compliance with S116 of MFMA include: Grass cutting/mowing as well as Security Contracts PCE: Reports submitted to Council RPT 170626 and 170706, DMS 1631343	Not Applicable	Not Applicable	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	3.3.1.1 Demand and acquisition management	COM5 33	Date of submitting Procurement Plan	30-Jun-24	2	a) Proof of procurement plan submission	N/A	No Target for Q1	Not Applicable	Not Applicable	N/A	N/A	Procurement Plan for 2024/2025 submitted to SCM

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2023/2024																
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS									
							Q1 Targets				Q2 Targets				Q3 Targets	Q4 Targets
							01 JUL - 30 SEPT	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 OCT - 31 DEC	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (6 KPIs = 18%)																
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	FS 1	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% Implementation of OHS recommendations for Q1 Refer to OHS Quarterly report. RPT 176866, Table 15 on page 22	N/A	N/A	100% of OHS Recommendations due for the quarter implemented				100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
		FS 2	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	3	a) Baseline Risk Register signed by DCM	N/A	N/A	N/A	N/A	OHS Baseline Risk Assessment conducted				N/A	N/A
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	FS 3	Number of Batho Pele activities implemented in the Infrastructure Services Department	4	3	a) Pictorial evidence of door labels inserted b) Flyer/Poster for Awareness Campaign c) Proof of name tags procured d) Revived Service Standards	Door Labels for all Offices inserted	Target met Sample of approved Door labels on DMS 1632467	N/A	N/A	Batho Pele Awareness Campaign conducted				Name tags for all departmental employees procured	Departmental Service Standards Reviewed
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	FS 4	% completion of Action Plans for each quarter as documented in the strategic risk register for Financial Services Department	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	Target met 100% completion of Action Plans achieved for Quarter 1. See DMS 1632689	N/A	N/A	100% completion of Action Plans due for the quarter				100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	FS 5	% implementation of previously raised Internal Audit recommendations within Financial Services Department	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	Target not met DMS 1632148	Pending verification from Internal Audit	Pending verification from Internal Audit	100% implementation of IA recommendations due within Q1				100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3
		FS 6	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	3	a) Quarterly Report on the resolution of AG findings by CAE	N/A	N/A	N/A	N/A	N/A				50% of AG findings resolved	100% of AG findings resolved
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (25 KPIs = 76%)																
Expenditure: Budgeting and Reporting																
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 7	Date of approval of the 2024/2025 budget by Council in terms of Sec.24 (1) of the MFMA	31-May-24	10	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2023	Target met CR 16489 RPT 176141 Fin Portfolio 28/07/2023 Exco 10/08/2023 Council 10/08/2023	N/A	N/A	N/A	N/A	N/A	N/A	Draft budget to Council for approval by 22 March 2024	Final budget to Council for approval by 30 May 2024
		FS 8	Date of conducting Mid-Year Financial Review of the 2023/2024 budget in terms of S.72 of the MFMA	25-Jan-24	5	a) Copy of 2023/2024 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Mid-Year Financial Review by 25 January 2024	N/A
		FS 9	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA.	12	5	a) Copies of monthly financial reports and item to Council and EXCO b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	3 S71 Reports	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter Proof of submission DMS 1632377	N/A	N/A	3 S71 Reports	Target partially met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Oct 2023 RPT 177105 (DMS 1637288 & DMS 1637286) CR 16777 Fin 22/11/2023 Exco 23/11/2023 Council 23/11/2023. Nov 2023 RPT 177379 (DMS 1642787 & DMS 1642785) - Council in recess from 08/12/2023 to 19/01/2024. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter Proof of submission DMS XXXX	Council in recess from 08/12/2023 to 19/01/2024.	Nov 2023 report will serve at the first Portfolio meeting and EXCO and Council on the 24/01/2024 and 25/01/2024 respectively.	3 S71 Reports	3 S71 Reports
		FS 10	Submission of 2022/2023 financial statements to Auditor General by 31 August 2023 and submission of the Audit Report on 2022/2023 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit AFS to AG by '31 August 2023 Submit 2022/2023 Audit Report to Council not later than 30 days after receipt from the Auditor General	3	a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2020/2021 financial year to Council e) Copy of Council Res.	2022/2023 (AFS) Financial statements submitted to AG	Target met RPT 176554 - CR 16616 Special Audit 30/08/2023, EXCO 05/10/2023, Council 26/10/2023 Unaudited AFS DMS 1621783	N/A	N/A	2022/2023 AG Audit report submitted within 30 days of receipt from AG			N/A	N/A	
		FS 11	Date of submitting Departmental Annual Report and AFS for contribution to the Organizational Annual Report for submission to the AG.	31-Aug-23	3	a) Copy of AFS b) Copy of the financial component included in the Annual report	Departmental Annual Report and AFS submitted to PMS Unit	Target met a) DMS 1621783 - AFS b) DMS 1631105 - Draft Annual Report FS c) DMS 1632376 - Proof of submission	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		FS 12	Date of submission of the 2024/25 Final SDBIP to the Mayor for approval in terms of Section 69 (3) of the MFMA	30-Jun-24	4	a) Copy of item together with SDBIP to Council and resolution b) Copy of C/Res adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor.	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Draft SDBIP prepared together with the draft 2024/2025 budget submitted to Exco by 30 April 2024	2024/25 Final SDBIP submitted to the Mayor within 14 days after budget approval
		FS 13	Quarterly SDBIP reports to the EXCO within 30 days after the end of each quarter.	4	3	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	1 SDBIP Report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	1 SDBIP Report	Target met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter Proof of submission DMS XXXX	N/A	N/A	1 SDBIP Report	1 SDBIP Report
		FS 14	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	12	2	a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of item to EXCO/Council e) Copy of Council resolution	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Target partially met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Oct 2023 RPT 177105 (DMS 1637288 & DMS 1637286) CR 16777 Fin 22/11/2023 Exco 23/11/2023 Council 23/11/2023. Nov 2023 RPT 177379 (DMS 1642787 & DMS 1642785) - Council in recess from 08/12/2023 to 19/01/2024. Dec 2023 (Mid-year) RPT 177380	Council in recess from 08/12/2023 to 19/01/2024.	Nov 2023 report will serve at the first Portfolio meeting and EXCO and Council on the 24/01/2024 and 25/01/2024 respectively.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end

		FS 15	Number of reports on cash coverage submitted to Finance Portfolio, EXCO and Council.	12	2	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions noting the report	3 Monthly Reports	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	3 Monthly Reports	Target partially met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Oct 2023 RPT 177105 (DMS 1637288 & DMS 1637286) CR 16777 Fin 22/11/2023 Exco 23/11/2023 Council 23/11/2023. Nov 2023 RPT 177379 (DMS 1642787 & DMS 1642785) - Council in recess from 08/12/2023 to 19/01/2024. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter	Council in recess from 08/12/2023 to 19/01/2024.	Nov 2023 report will serve at the first Portfolio meeting and EXCO and Council on the 24/01/2024 and 25/01/2024 respectively.	3 Monthly Reports	3 Monthly Reports
		FS 16	Ensure that the Gearing Ratio is within the norm of 45%	45% Gearing Ratio	2	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45% gearing ratio	Target met 27% as at 30 September 2023 DMS 1526721	N/A	N/A	45% gearing ratio				45% gearing ratio	45% gearing ratio
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.2 Asset Accounting Management	FS 17	% verification of assets	100%	2	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	75% assets verified	100% assets verified
		FS 18	Ensure that the remuneration as % of OPEX is within the norm of 25% - 40%	25% - 40% Remuneration Norm	3	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	Target met Actual as at 30 September 2023 =22.2% R284 540 893 + R7291793/R1313912 960 DMS 1526721	N/A	N/A	25% -40%	Target met Actual as at 31 December 2023 = XX% R 284 540 893 + R7291793 / R1313912 960 DMS XXXX	N/A	N/A	25% - 40%	25% - 40%
Revenue																
5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 19	Date of review of revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval	30-Jun-24	3	a) Copy of the revised tariff and rates policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council c) Copy of resolutions	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Draft 2024/2025 Budget reflecting Tariffs changes	Submit Policies for approval to Council
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 20	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	12	4	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	3 monthly outstanding debtors' report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	3 monthly outstanding debtors' report	Target partially met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Oct 2023 RPT 177105 (DMS 1637288 & DMS 1637286) CR 16777 Fin 22/11/2023 Exco 23/11/2023 Council 23/11/2023. Nov 2023 RPT 177379 (DMS 1642787 & DMS 1642785) - Council in recess from 08/12/2023 to 19/01/2024. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter	Council in recess from 08/12/2023 to 19/01/2024.	Nov 2023 report will serve at the first Portfolio meeting and EXCO and Council on the 24/01/2024 and 25/01/2024 respectively.	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.3 Accurate and timeous billing and receipting of revenue	FS 21	Revenue collected as a percentage of billed amount. (Collection Rate)	90% (Average)	3	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution	90% collection rate	Target met 99% collection rate as at 30 September 2023 DMS 1526721	N/A	N/A	90% collection rate				90% collection rate	90% collection rate
Supply Chain Management																
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.5 Accurate and timeous payments of creditors	FS 22	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy.	4	3	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	1 SCM Report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	1 SCM Report	Target met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter	N/A	N/A	1 SCM Report	1 SCM Report
		FS 23	Number of stock count reports submitted to Council (Annual stock count for 2021/2022 financial year by 30 August 2022, and quarterly report on stock counts for the 2023/24 FY)	4	3	a) Copy of annual stock count report of 2022/2023 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2022/2023 by 30 August 2023	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarter 1 report on stock count for 2023/2024	Target met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarter 2 report on stock count for 2023/2024	Quarter 3 report on stock count for 2023/2024
		FS 24	Improved average turnaround of tender procurement processes in accordance with the procurement plan by 30 June 2024	16 weeks (Average turnover)	2	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	Target met DMS 1631199 - 14,5 weeks	N/A	N/A	16 weeks				16 weeks	16 weeks
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	FS 25	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%	1	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	Target met 100% of contracts in compliance with S116 of MFMA RPT 176805	N/A	N/A	100% of contracts in compliance with S116 of MFMA				100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
Financial Management																

5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 26	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	30-Jun-24	2	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	Report on the policies reviewed in June 2021.	Target met Review of policies included in 2023/24 Adopted Budget approved in terms of CR 16359 dated 30/05/2023 (Special EXCO and Council), RPT 175616 Annexure A - DMS 1594805, Rates Policy (DMS 1597549), Tariff Policy (DMS 1598100) and Fixed Asset Management Policy (DMS 1600420)	N/A	N/A	Report progress on number of policies reviewed				Report progress on number of policies reviewed	Review policies in June for the next financial year
		FS 27	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	12	2	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Jul 2023 RPT 176378 (DMS 1618341 & DMS 1616505) CR 16567 Exco 24/08/2023 Council 24/08/2023. Aug 2023 RPT 176693 (DMS 1624342 & DMS 1624343) - In progress Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	3 monthly Grant reports included in Section 71 report	Target partially met Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Oct 2023 RPT 177105 (DMS 1637288 & DMS 1637286) CR 16777 Fin 22/11/2023 Exco 23/11/2023 Council 23/11/2023. Nov 2023 RPT 177379 (DMS 1642787 & DMS 1642785) - Council in recess from 08/12/2023 to 19/01/2024. Dec 2023 (Mid-year) RPT 177380	Council in recess from 08/12/2023 to 19/01/2024.	Nov 2023 report will serve at the first Portfolio meeting and EXCO and Council on the 24/01/2024 and 25/01/2024 respectively.	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 28	Report on the investment register with details of investment, period, interest rate and term within 30 days after month via the Finance Portfolio Committee	4	2	a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council	Quarterly report on the investment register with details of investment	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarterly report on the investment register with details of investment	Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment
		FS 29	Report all loans within 30 days after month via the Finance Portfolio Committee as part of the quarterly financial reports.	4	3	a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council	Quarterly report of details of all loans	Target met Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarterly report of details of all loans	Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter	N/A	N/A	Quarterly report of details of all loans	Quarterly report of details of all loans
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.2 Asset Accounting Management	FS 30	Date of submitting Asset Register figures to AG as part of the 2022/23 Annual Financial Statements	31-Aug-23	2	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General	Asset register figures to AG	Target met DMS 1621631	N/A	N/A	N/A				N/A	N/A
	5.2.1.6 Apply adequate financial management methodologies	FS 31	Percentage of Capital Budget on Finance departments' projects.	100% (Cumulative)	2	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20,2% capital budget spent	Target not met Actual as at 30 September 2023 = R1608 217/R10 407 000 = 15% Jun 2023 (Interim results) RPT 176140 (DMS 1611993 & 1594385) CR 16490 Fin 28/07/2023 Exco 10/08/2023 Council 10/08/2023. Sep 2023 RPT 176797 (DMS 1629110 & 1609279 - In progress) - to be finalised in the next quarter Actual as at 30/09/2023 = R 1 608 217 / R 10 407 000 = 15% An amount of R 8 322 258 has been committed to the replacement of water meters project. This project is being performed by a contractor.		Progress monitored monthly by Revenue - Credit Management	44% capital budget spent	Sep 2023 RPT 176797 (DMS 1629110 & 1609279) CR 16667 Fin 25/10/2023 Exco 26/10/2023 Council 26/10/2023. Dec 2023 (Mid-year) RPT 177380 (DMS XXXX & 1632729 - In progress) - to be finalised in the next quarter	N/A	N/A	62,1% capital budget spent	100% capital budget spent
Total KPA Weighting					100											
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 06%)																
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	FS 32	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Financial Services Department	31-Jul-23	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	Target Met: a) Signed PMS - DMS 1616126 b) Proof of submission - DMS 1632426	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		FS 33	Number of Performance Assessments for employees below section 56 Managers conducted within Financial Services Department	2	3	a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023	Target Met: a) Assessment Report DMS 1632412 b) Attendance register DMS 1632401	N/A	N/A	N/A	N/A	N/A	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A

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

Fleet Management													
2.1.4 Ensure effective Fleet Management	2.1.4.1. Review and Implement Fleet management Plan	EES 15	Percentage replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2023/	100% (Cummulative)	6	a) Quarterly report on vehicles/plant delivered b) Quarterly Report to Portfolio Committee	0% of budgeted vehicles delivered	25% Target met. The report is on DMS 1629613			10% of budgeted vehicles delivered	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
		EES 16	number of quarterly reports submitted to Council on Fleet Management	4	3	a) Quarterly report on fleet management submitted to Council b) Council Minutes	1 Quarterly Report	Target met RPT 175867 Council minutes 1919190			1 Quarterly Report	1 Quarterly Report	1 Quarterly Report
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 09%)													
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	EES 17	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Electrical and Energy Services Department	31-Jul-23	5	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	Target met 11 Performance Plans signed and submitted see DMS 1616126			N/A	N/A	N/A
		EES 18	Number of Performance Assessments for employees below section 56 Managers conducted within Electrical and Energy Services Department	2	4	a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023	Target met Assessment Report DMS 16362212 Attendance Register DMS 1632282			N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (4 KPIs = 18%)													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	EES 19	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	100%	7	a) Spending report per quarter	7,2% expenditure	Target not met 5% achieved on DMS 1630126	Once PO has been created and invoices will be submitted to SCM without user department creating requisitions and shopping carts and then PO for individual invoices of which it was the process that was also taking quite sometime in processing invoices.	There was a delay in paying of invoices due to finance wanted all departments to create once-off PO for the remainder of the contract balance and user department had to do virements to cover the shortfalls on related votes hence invoices were not paid on time. Due 31 October 2023	37,6% expenditure	69,8% expenditure	100% expenditure
		EES 20	Number of technical contract monitoring activities conducted	4	4	a) Approved Project Plas b) Quarterly contract monitoring progress report to Council in terms of aproved plan	Technical contract monitoring	Target met RPT 176884 10 Projects			Technical contract monitoring	Technical contract monitoring	Technical contract monitoring
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	EES 21	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary proceses, etc)	100%	4	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	Target met see RPT 176884 What is the 100 %			100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	5.3.1.1 Demand and acquisition management	EES 22	Date of submitting Procurement Plan	30-Jun-24	3	a) Proof of procurement plan submission	N/A				N/A	N/A	Procurement Plan for 2024/2025 submitted to SCM

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

TRANSPORT ROADS AND STORMWATER														
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.5 Provision and maintenance of access roads	IS 15	Kilometres of paved municipal road resurfaced and resealed Ref. (T2.27)	4,5 km	3	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation as follows: 1km: Mondl Road (Alton, Ward 2) 2km: Dune Route (Meerensee, Ward 2) 0.5km: Alumina Alee Road (Alton, Ward 2) 1km: Bullion Bourvard Road (Alton, Ward 2)	0 km Rehabilitated	Progress: 0 km Rehabilitated RPT 176811 Progress: Mondl Road and Dune Route – BEC report RPT 174958 is circulating for signatures. Alumina Alee and Bullion Bourlevard Road – Tenders site briefings 12.10.2024 and closing			0 km Rehabilitated	2 km Rehabilitated	2.5 km Rehabilitated	
	2.1.1.5 Provision and maintenance of access roads	IS 16	Percentage of reported potholes fixed within standard Municipal response time Ref. (T2.28)	85% (Average)	3	a) Register of reported potholes b) Closed works order c) Quarterly report	85% of repaired paved municipal roads	Target Met 84% of repaired paved municipal roads RPT 176811 DMS 1623236 DMS 1621983 DMS 1622589 DMS 1198289			85% of repaired paved municipal roads	85% of repaired paved municipal roads	85% of repaired paved municipal roads	
	2.1.1.5 Provision and maintenance of access roads	IS 17	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) Ref. (T2.26)	2,75km	2	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation as follows: 500m: Ngamia Road (eNiwe Area, Ward 30) 650m: Mandlazini Phase 1B (Ward 4) 100m: Aquadene Access roads (Ward 26) 1.5km: CIA Richards Bay (Ward 3)	0 km roads upgraded	Progress: 0 km roads Upgraded RPT 176811 RPT 176820 Progress: Ngamia Road – Awarded at the BAC RPT 174897 Mandlazini Phase 1B - is at BAC item on RPT 174851 Aquadene Access Roads - Under Construction CIA Richards Bay - Under Construction			1.5 km roads upgraded CIA	0,1km roads upgraded Aqu 0.5 km Ngamia	0,65 km roads upgraded Madia	
	2.1.1.5 Provision and maintenance of access roads	IS 18	Kilometres of gravel roads maintained (Both regravelling and grading) Ref. (T2.25)	360 km	3	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms of gravel roads maintained	Target Met Total of 147.47 km Grading 136.78 km Gravel 10.69 km RPT 176842 DMS 778909	There was over achievement in the Rural roads Gravel Maintenance due to hired plant that assisted in speeding up the gravel program.	Annual Target will be revised during the Mid-year adjustment.	90 kms of gravel roads maintained	90 kms of gravel roads maintained	90 kms of gravel roads maintained	
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.7 Provision and Maintenance of storm water and coastal engineering infrastructure	IS 19	Kilometres of Stormwater side drains and verges open drains maintained Ref. (T2. 30)	64 km	3	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	16km Stormwater side drains and verges maintained	Target Met 16 km of Stormwater side drains and verges maintained RPT 176809 DMS 1623236 DMS 1621983 DMS 1622589			16km Stormwater side drains and verges maintained	16km Stormwater side drains and verges maintained	16km Stormwater side drains and verges maintained	
	2.1.1.7 Provision and Maintenance of storm water and coastal engineering infrastructure	IS 20	Number of 240 stormwater manholes maintained (Incl kerb inlets) Ref. (T2. 31)	240	3	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	60 stormwater manholes (incl. kerb inlets)	Target Met 208 Manhole Maintained RPT 176809 DMS 1623236 DMS 1621983 DMS 1622589	Reason for over-achieving: - Addition of EPWP employees and implementation of Operation MBO. - Outsourcing equipment to replace the long standing fleet to be repaired at the workshop also improved the production.	Annual Target will be revised during the Mid-year adjustment.	60 stormwater manholes (incl. kerb inlets)	60 stormwater manholes (incl. kerb inlets)	60 stormwater manholes (incl. kerb inlets)	
	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 21	Construction of Pedestrian Bridges Ref. (T2.29)	8	2	a) Completion Certificate	0 pedestrian bridge	Target Met 0 pedestrian bridge RPT 176809 Progress: Dune with Four coastal access			0 pedestrian bridge	4 pedestrian bridge	4 pedestrian bridge	
	ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 22	% Verification of immovable assets and assesemnt of assets condition as the Policy	100%	3	a.) Assets verification and condition assessment results	0% of Assets verified and condition assessed	0 % of Assets verified and conditioned 5 % progress details contained in DMS 1628165			10% of Assets verified and condition assessed	50% of Assets verified and condition assessed	100% of Assets verified and condition assessed	
		IS 23	Number of projects completed as per approved project plan	16	4	a) Practical completion certificate	3 projects	Target Met 3 projects practical completion certificates completed DMS 1629247 DMS 1629249 DMS 1629257			5 projects	0 project	8 projects	
		IS 24	Number of projects progress report submitted to Council	4	3		1 Quarterly report	Target Not Met Q4, RPT 176171 was submitted to IS Portfolio Committee on the 10/10/2023. Q1 draft in progress - RPT 176859	Council meetings were postponed	Report to serve in Q2	1 Quarterly report	1 Quarterly report	1 Quarterly report	
		Building and Structures												
Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 25	Number of planned maintenance implemented on Building Infrastructure as per maintenance plan and Budget allocation	20	4	a) Closed Work orders b) Quarterly report	5 prioritised maintenance implemented	Target Met 6 prioritised maintenance implemented. DMS 1629268 DMS 1629243, DMS 1632335, DMS 1632338 RPT 176701			10 prioritised maintenance implemented	15 prioritised maintenance implemented	20 prioritised maintenance implemented	

KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 66%)														
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	IS 26	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Infrastructure Services Department	31-Jul-23	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	a) HoS Roads and Storm Water DMS 1616218 HoS Water & Sanitation DMS 1616217 HoS Engineering Support Services DMS 1616219 (DMS 1616126) b) DMS 1630639 - Proof of submission to PMS Unit			N/A	N/A	N/A	
		IS 27	Number of Performance Assessments for employees below section 56 Managers conducted within Infrastructure Services Department	2	3	a) Assessment Report b) Attendance Register	2022/23 Annual Performance Assessments conducted by 31 August 2023	Target met DMS 1632009			N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	N/A	
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (5 KPIs = 16%)														
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	IS 28	% Execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	90%	3	a) Component 5 of SDBIP	5% expenditure Evidence of expenditure Project status reports	Target Met DMS 1609279 32%	Target Met DMS 1609279 32%		30% expenditure Evidence of expenditure Project status reports	70% expenditure Evidence of expenditure Project status reports	90% expenditure Evidence of expenditure Project status reports	
		IS 29	% Spending on IUDG funding to ensure effective implementation and spending on IUDG projects as per approved business plan by CoGTA	100%	3	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	Target met 35 % - DMS 1628166	Target Met 35 % expenditure DMS 1628166 RPT 1609279		25% expenditure	55% expenditure	100% expenditure	
		IS 30	% Spending on WISG to ensure effective implementation and spending on WISG projects as per approved business plan by CoGTA	100%	3	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	Target Met. WSIG expenditure is at 25%. Allocation - R55 000 000 Actual - 13 845 327 Excl vat a) Quarterly report - RPT 176735 b) SDBIP component 5 spending - DMS 1629935	Target Met. WSIG expenditure is at 25%. Allocation - R55 000 000 Actual - 13 845 327 Excl vat a) Quarterly report - RPT 176735 (Draft) b) SDBIP component 5 spending - DMS 1629935		30% expenditure	60% expenditure	100% expenditure	
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	IS 31	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%	4	a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	1. ESS Quarterly Report - RPT 176859 2. Roads & Storm Water Quarterly RPT 176811, 176820	Target met 1. Q4, RPT 176171 was submitted to IS Portfolio Committee on the 10/10/2023. Q1 draft in progress - RPT 176859		100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	
	5.3.1.1 Demand and acquisition management	IS 32	Date of approval of project procurement plans for 2024/2025	30-Jun-24	3	a) Email on submission of procurement plans	N/A	N/A			N/A	N/A	2024/25 Project procurement plan submitted to SCM	

	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
1	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	I/APAS01.001	GOVERNMENT - NATIONAL	1	1	-	
2	Road Transport	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	1	WHOLE OF MUNICIPALITY	15 000 000	
3	Road Transport	CN	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1	1	1 000 000	
4	Environmental Protection	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1	1	1 131 000	
5	Waste Water Management	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	1	1, 2, 3, 4	4 000 000	
6	Waste Water Management	DH	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	I/DHAM02.204	BORROWING	1	1	-	
7	Water Management	DO	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOAM02.248	BORROWING	1	1, 2	-	
8	Waste Management	DC	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	1 500 000	
9	Water Management	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	2	WHOLE OF MUNICIPALITY	-	
10	Water Management	DM	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DMBDA1.004	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	-	
11	Water Management	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY		
12	Water Management	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAMA1.005	BORROWING	2	WHOLE OF MUNICIPALITY		
13	Road Transport	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	2	WHOLE OF MUNICIPALITY	6 000 000	

14	Waste Water Management	DH	UPGRADE OF NKONINGA PUMPSTATION	1001050100	I/DHAMA1.001	BORROWING	2	2, 3, 4	3 000 000	
15	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	2	2	1 000 000	
16	Water Management	DN	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNAM02.001	BORROWING	2	2	-	
17	Water Management	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	2	2	15 000 000	(15 000 000)
18	Water Management	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	2	2, 3, 4, 5	20 000 000	
19	Water Management	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	2	2, 3, 4, 5	-	
20	Energy Sources	AI	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	3	3	-	
21	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	3	3	-	
22	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	3	3	-	
23	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	I/APAS03.001	GOVERNMENT - NATIONAL	3	3	3 000 000	
24	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	3	3	1 500 000	
25	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	4	4	-	
26	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	4	4	-	
27	Waste Water Management	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	4	4	1 000 000	
28	Water Management	DN	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNAMA1.006	BORROWING	4	4, 7	-	
29	Water Management	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	4	4	10 000 000	
30	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	6	6	-	
31	Waste Water Management	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	6	6, 7, 8	8 000 000	

32	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	7	6,7,8	700 000	
33	Water Management	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	7	6,7,8	-	
34	Water Management	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNAMA1.023	BORROWING	7	6,7,9	-	
35	Water Management	DN	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	BORROWING	7	6,7,8	3 000 000	
36	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	I/APAS09.001	GOVERNMENT - NATIONAL	9	9	1 300 000	
37	Road Transport	CN	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	I/CNAYA1.002	GOVERNMENT - NATIONAL	9	9	-	4 000 000
38	Water Management	DM	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	9	9	-	
39	Water Management	DN	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	GOVERNMENT - NATIONAL	9	9	-	
40	Waste Water Management	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHBD1.004	CAPITAL REPLACEMENT RESERVES	13	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	1 000 000	
41	Water Management	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	13	13	10 000 000	
42	Waste Water Management	DI	UPGRADE - ESIKHALENI SEWER	1001050400	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	18	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	1 324 800	
43	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	18	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	2 000 000	
44	Sport and Recreation	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	20	20	1 000 000	
45	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	23	23	-	
46	Road Transport	CN	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	I/CNAYA1.003	GOVERNMENT - NATIONAL	23	23	-	3 000 000
47	Waste Water Management	DI	UPGRADE - EMPANGENI SEWER	1001050400	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	23	23, 24, 25	1 324 800	
48	Waste Water Management	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	23	23, 24, 25	5 000 000	
49	Water Management	DN	LOFTHEIM RESERVOIR UPGRADE	1001030300	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	23	23	2 982 400	
50	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	24	24	-	
51	Sport and Recreation	CT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	26	WHOLE OF MUNICIPALITY	250 000	

52	Water Management	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	26	26	10 000 000	
53	Waste Water Management	DH	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	27	27	3 000 000	
54	Waste Water Management	DI	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIAMA1.004	BORROWING	27	27	5 000 000	
55	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	27	27	500 000	
56	Waste Water Management	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	27	27	500 000	
57	Water Management	DM	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	27	27	4 000 000	
58	Water Management	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	27	27	-	
59	Water Management	DN	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	27	27	-	
60	Water Management	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMAMA1.006	BORROWING	27	27	3 000 000	
61	Water Management	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMBDA1.014	CAPITAL REPLACEMENT RESERVES	27	27	7 500 000	
62	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	28	28	-	
63	Water Management	DO	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	28	28	1 500 000	
64	Water Management	DO	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	29	29	1 500 000	
65	Sport and Recreation	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	30	30	2 000 000	
66	Sport and Recreation	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	30	30	-	
67	Sport and Recreation	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	30	30	-	
68	Road Transport	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	30	WHOLE OF MUNICIPALITY	7 640 000	
69	Road Transport	CO	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	I/COAMA1.001	BORROWING	30	WHOLE OF MUNICIPALITY	-	
70	Road Transport	CO	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	I/COAMA1.002	BORROWING	30	WHOLE OF MUNICIPALITY	-	
71	Road Transport	CO	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	I/COAMA1.003	BORROWING	30	WHOLE OF MUNICIPALITY	-	

72	Sport and Recreation	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	32	32	2 000 000	
73	Water Management	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	1, 2, 3	1, 2, 4	1 500 000	
74	Road Transport	CN	ROADS RESEALING	1001020100	I/CNAMA1.176	BORROWING	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21,	-	
75	Water Management	DN	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	4 000 000	
76	Water Management	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	18, 22	18, 22	-	
77	Water Management	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	18, 22	18, 22	-	
78	Water Management	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	23, 24, 25	23, 24, 25	-	
79	Road Transport	CN	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27, 28	3,7,16,19,23,26,27,28	1 000 000	
80	Road Transport	CN	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	3,7,16,19,23,26,27, 28	3,7,16,19,23,26,27,28	-	
81	Road Transport	CN	UPGRADE & NEW BULK SERVICES - MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27, 28	3,7,16,19,23,26,27,28		
82	Water Management	DN	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	31, 32, 33, 34	31, 32, 33, 34	25 000 000	
83	Water Management	DM	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	31,32,33	31,32,33	4 000 000	
84	Road Transport	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	4,5,7,8,18,23,27	4,5,7,8,18,23,27	500 000	
85	Community and Social Services	AD	AIRCONS: SCIENTIFIC SERVICES	1003010100	N/ADBDA1.204	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
86	Finance and Administration	BF	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	N/BFAM02.193	BORROWING	ALL WARDS	ALL WARDS	4 000 000	
87	Finance and Administration	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	4 000 000	
88	Finance and Administration	BF	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
89	Finance and Administration	BF	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
90	Finance and Administration	BF	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	500 000	
91	Finance and Administration	BK	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	200 000	

92	Finance and Administration	BK	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	200 000	
93	Finance and Administration	BK	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	200 000	
94	Waste Water Management	DH	REPLACEMENT OF PUMPS	1001030400	I/DHAM02.205	BORROWING	ALL WARDS	ALL WARDS	-	
95	Waste Water Management	DH	REPLACEMENT OF PUMPS	1001050100	I/DHAM02.205	BORROWING	ALL WARDS	ALL WARDS	9 100 000	
96	Waste Water Management	DH	REPLACEMENT OF PUMPS	1001030400	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
97	Waste Water Management	DI	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	125 000	
98	Waste Water Management	DI	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	ALL WARDS	ALL WARDS	4 000 000	
99	Waste Water Management	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	ALL WARDS	ALL WARDS	10 000 000	
100	Waste Water Management	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	500 000	
101	Water Management	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	2 500 000	
102	Waste Water Management	DK	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	2 000 000	
103	Water Management	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	500 000	
104	Water Management	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	ALL WARDS	ALL WARDS	-	
105	Water Management	DL	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	ALL WARDS	ALL WARDS	1 000 000	
106	Water Management	DN	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	500 000	
107	Water Management	DN	DATA LOGGERS	1003050100	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	3 000 000	
108	Water Management	DN	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
109	Water Management	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
110	Water Management	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING	ALL WARDS	ALL WARDS	-	
111	Water Management	DN	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	500 000	

112	Water Management	DN	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
113	Water Management	DN	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	I/DNBDA1.038	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
114	Water Management	DN	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	I/DNAMA1.010	BORROWING	ALL WARDS	ALL WARDS	-	
115	Water Management	DN	REPLACEMENT OF 250MM AC PIPE FROM NGWELEZANE RESERVOIR	1001030700	I/DNBDA1.030	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
116	Water Management	DN	REPLACEMENT OF OUTLET VALVE AT PEARCE CRESCENT	1001030700	I/DNAMA1.026	BORROWING	ALL WARDS	ALL WARDS	-	
117	Water Management	DN	PIPE REPLACEMENTS	1001030700	I/DNBDA1.034	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	-	
118	Water Management	DO	BULK WATER MASTER PLAN	1001030700	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	500 000	
119	Water Management	DO	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	ALL WARDS	ALL WARDS	5 000 000	
120	Water Management	DO	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	ALL WARDS	ALL WARDS	4 000 000	
121	Water Management	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/QBDA1.012	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	7 100 000	
122	Water Management	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQAMA1.001	BORROWING	ALL WARDS	ALL WARDS	13 900 000	
123	Water Management	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1001030500	I/DQAMA1.001	BORROWING	ALL WARDS	ALL WARDS		
124	Water Management	DQ	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/QBDA1.001	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	4 000 000	
125	Water Management	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/QBDA1.003	CAPITAL REPLACEMENT RESERVES	ALL WARDS	ALL WARDS	2 000 000	
126	Water Management	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/DQAMA1.005	BORROWING	ALL WARDS	ALL WARDS	-	
127	Water Management	DN	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAMA1.025	BORROWING	ALL WARDS	ALL WARDS	15 000 000	
128	Water Management	DN	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	ALL WARDS	ALL WARDS	-	
129	Planning and Development	CC	REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	152 000	
130	Environmental Protection	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	117 000	
131	Environmental Protection	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	

132	Community and Social Services	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADAM21.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 724 500	
133	Community and Social Services	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
134	Road Transport	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	
135	Planning and Development	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	(350 000)
136	Finance and Administration	BF	TRACTORS FOR SMMES	1003050100	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 206 500	
137	Finance and Administration	BF	TRACTORS FOR SMMES	1003050100	N/BFAMA1.025	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
138	Planning and Development	CC	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 881 000	
139	Community and Social Services	AH	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	35 000	
140	Community and Social Services	AD	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
141	Community and Social Services	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	23 000	
142	Public Safety	CK	UPGRADING OF TRAINING YARD	1003010500	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	
143	Public Safety	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	
144	Public Safety	CK	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 216 000	
145	Waste Management	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 000	
146	Finance and Administration	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	

147	Finance and Administration	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	77 000	
148	Finance and Administration	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
149	Community and Social Services	AD	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	1003010100	N/ADAMA1.021	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
150	Finance and Administration	BK	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	N/BKAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
151	Public Safety	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000	
152	Public Safety	CQ	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	75 000	
153	Public Safety	CQ	REPLACEMENT OF SPEED LASER	1003050100	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	19 000	
154	Public Safety	CQ	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000	
155	Public Safety	CQ	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000	
156	Finance and Administration	BF	VEHICLES FOR TRAFFIC SERVICES HULAMIN	1003060100	N/BFAZA1.001	PUBLIC	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 193 700
157	Road Transport	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
158	Road Transport	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	34 000	
159	Community and Social Services	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
160	Community and Social Services	AA	EMPEMBENI CEMETERY FENCING	1002011100	N/AABDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
161	Community and Social Services	AA	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
162	Community and Social Services	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
163	Community and Social Services	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	
164	Community and Social Services	AC	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	350 000	
165	Community and Social Services	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	

166	Community and Social Services	AC	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
167	Community and Social Services	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
168	Community and Social Services	AC	UMSASANDLA THUSONG CENTRE FENCING	1002010100	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000	
169	Community and Social Services	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	
170	Community and Social Services	AC	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
171	Community and Social Services	AC	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
172	Community and Social Services	AC	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	
173	Community and Social Services	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
174	Community and Social Services	AC	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	N/ACAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	
175	Community and Social Services	AE	ENSELENI LIBRARY ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	
176	Community and Social Services	AE	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	42 000	
177	Community and Social Services	AE	ALL LIBRARIES STAFF CHAIRS	1002011000	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000	
178	Community and Social Services	AE	ALL LIBRARIES STAFF CHAIRS	1003030100	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
179	Community and Social Services	AE	LIBRARIES - DIGITAL CAMERA	1003030100	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000	
180	Community and Social Services	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000	
181	Community and Social Services	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1002011000	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
182	Community and Social Services	AE	MICROWAVES: VARIOUS LIBRARIES	1003030100	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
183	Community and Social Services	AE	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	250 000	

184	Community and Social Services	AE	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
185	Community and Social Services	AE	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
186	Community and Social Services	AE	RICHARDS BAY LIBRARY - UPGRADE AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
187	Community and Social Services	AG	170L REFRIGERATOR FOR MUSEUM	1003030100	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000	
188	Community and Social Services	AG	REFURB OF EMPANGENI MUSEUM	1002010700	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
189	Finance and Administration	BF	REPLACEMENT OF 3 TON BUSH TRUCK FOR PARKS	1003050100	N/BFBDA1.033	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
190	Finance and Administration	BF	22 SEATER PERSONNEL CARRIER FOR PARKS	1003060100	N/BFBDA1.034	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
191	Sport and Recreation	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	170 000	
192	Sport and Recreation	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	
193	Sport and Recreation	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	
194	Sport and Recreation	CT	RIDE ON MOWERS (PARKS)	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	
195	Sport and Recreation	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	
196	Sport and Recreation	CT	PAVING OF VARIOUS SITES	1002011300	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
197	Sport and Recreation	CT	CONSTRUCTION OF NURSERY	1002011300	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
198	Sport and Recreation	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	450 000	
199	Sport and Recreation	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000	
200	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 920 000	
201	Sport and Recreation	CY	POOLS: MACHINERY AND EQUIPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 200 000	
202	Sport and Recreation	CY	RENOVATION AQUADENE POOL	1002020200	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	

203	Sport and Recreation	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	95 900	
204	Sport and Recreation	CY	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
205	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	
206	Sport and Recreation	CY	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	
207	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 630 000	
208	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	
209	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
210	Sport and Recreation	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
211	Sport and Recreation	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
212	Sport and Recreation	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZAMA1.078	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
213	Sport and Recreation	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
214	Community and Social Services	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
215	Sport and Recreation	CZ	RIDE ON MOWERS (SPORTS)	1003050100	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
216	Sport and Recreation	CZ	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
217	Sport and Recreation	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
218	Sport and Recreation	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	8 774 900
219	Sport and Recreation	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000 000	
220	Sport and Recreation	DB	FENCING UMHLATHUZE STADIUM	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	
221	Finance and Administration	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	26 000	

222	Community and Social Services	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 739 000	
223	Community and Social Services	AD	EMERGENCY REPAIRS AT RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.013	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
224	Community and Social Services	AD	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADAMA1.017	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 000 000	
225	Community and Social Services	AD	RICHARDS BAY CIVIC CENTRE - REPLACEMENT OF LIFTS	1003010100	N/ADAMA1.026	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
226	Community and Social Services	AD	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
227	Community and Social Services	AD	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
228	Community and Social Services	AD	DISASTER BUILDING FENCING	1003010100	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
229	Community and Social Services	AD	RENOVATIONS - WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
230	Community and Social Services	AD	RENOVATIONS - SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
231	Community and Social Services	AD	DESIGN OF NSELENI FIRE STATION	1002010500	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	
232	Community and Social Services	AD	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
233	Other	BV	R/BAY AIRPORT REFURBISHMENT	1006000100	N/BVAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
234	Other	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
235	Other	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
236	Other	BV	R/BAY AIRPORT PARKHOME OFFICES	1006000100	N/BVAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
237	Other	BV	R/BAY AIRPORT BACKUP WATER TANKS	1006000100	N/BVAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
238	Other	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVAMA1.011	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
239	Other	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVBDA1.011	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
240	Other	BV	R/BAY AIRPORT BACKUP SYSTEM	1006000100	N/BVAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
241	Other	BV	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 444 000	

242	Finance and Administration	BL	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	
243	Finance and Administration	BG	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000	
244	Finance and Administration	BH	MNGMT SERVICES: OFFICE FURNITURE	1003030100	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	
245	Finance and Administration	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	161 000	
246	Finance and Administration	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	180 000	
247	Finance and Administration	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000	
248	Finance and Administration	BK	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
249	Finance and Administration	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 097 000	
250	Finance and Administration	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
251	Finance and Administration	BK	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
252	Finance and Administration	BK	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	15 000	
253	Finance and Administration	BK	ESS - FIRE SYSTEM	1007000500	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	
254	Finance and Administration	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 500 000	
255	Finance and Administration	BK	ICT VULNERABILITY TOOLS	1007000500	N/BKBDA1.055	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
256	Finance and Administration	BK	ICT CYBER SECURITY	1007000500	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
257	Finance and Administration	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 400 000	
258	Finance and Administration	BK	ICT RELATED SOFTWARE	1007000500	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
259	Finance and Administration	DS	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	213 000	
260	Finance and Administration	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
261	Finance and Administration	DS	MACHINERY AND EQUIPMENT - GPS DEVICES	1003050100	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	

262	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - RICHARDS BAY CIVIC CENTRE - EXPENDITURE	1003010100	N/ADAMA1.022	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	80 000
263	Community and Social Services	AD	RENOVATIONS - RICHARDS BAY CIVIC	1003010100	N/ADAMA1.028	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 351 000
264	Finance and Administration	BQ	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	194 000	
265	Water Management	DM	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
266	Water Management	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	
267	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - ALTON NORTH SERVICE CENTRE STANDBY QUARTERS	1003010100	N/ADAMA1.023	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
268	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - NGWELEZANE STANDBY QUARTERS	1003010100	N/ADAMA1.024	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
269	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - ELECTRICAL WORKSHOP STANDBY QUARTERS	1003010100	N/ADAMA1.025	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
270	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
271	Energy Sources	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 724 000	
272	Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
273	Energy Sources	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
274	Energy Sources	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
275	Energy Sources	AL	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
276	Energy Sources	AL	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	N/ALAMA1.009	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
277	Energy Sources	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAMA1.032	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 947 000	
278	Energy Sources	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 550 000	
279	Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.012	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
280	Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.031	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
281	Energy Sources	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 000 000	

282	Energy Sources	AL	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	
283	Energy Sources	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	
284	Energy Sources	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
285	Energy Sources	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
286	Energy Sources	AL	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
287	Energy Sources	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
288	Energy Sources	AL	WESTERN SUBSTATION RE-TROFIT	1001010700	I/ALAMA1.024	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
289	Energy Sources	AL	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	I/ALAMA1.021	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
290	Energy Sources	AL	ORION SUBSTATION RE-TROFIT	1001010700	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
291	Energy Sources	AL	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALAMA1.023	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 000 000	
292	Energy Sources	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	318 500	
293	Energy Sources	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 776 500	
294	Energy Sources	AL	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 500 000	
295	Energy Sources	AL	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 600 000	
296	Energy Sources	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
297	Energy Sources	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALBDA1.149	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
298	Energy Sources	AP	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 738 000	
299	Energy Sources	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.154	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
300	Energy Sources	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	
301	Energy Sources	AP	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	

302	Energy Sources	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000 000	
303	Energy Sources	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 000	
304	Energy Sources	AP	TOOLS FOR PUBLIC LIGHTING	1003050100	N/APAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
305	Energy Sources	AJ	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	
306	Energy Sources	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 290 000	
307	Energy Sources	AQ	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	N/AQAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 682 000	
308	Energy Sources	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000 000	
309	Energy Sources	AL	WARD 18 & WARD 22 ELECTRIFICATION	1001010700	I/ALALA1.003	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
310	Energy Sources	AL	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	1001010700	I/ALALA1.004	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
311	Waste Water Management	DK	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	I/DKASA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
312	Finance and Administration	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	647 000	
313	Finance and Administration	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 523 000	
314	Finance and Administration	BF	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 100 000	
315	Finance and Administration	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 760 000	
316	Finance and Administration	BF	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 984 000	
317	Finance and Administration	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 617 000	
318	Finance and Administration	BF	REPLACEMENT SKIP LOADERS	1003050100	N/BFAMA1.008	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
319	Finance and Administration	BF	REPLACEMENT TIPPER TRUCKS	1003050100	N/BFAMA1.009	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
320	Finance and Administration	BF	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
321	Finance and Administration	BF	REPLACEMENT WATER TANKERS	1003050100	N/BFAMA1.012	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 400 000	

322	Finance and Administration	BF	REPLACEMENT COMPACTORS	1003050100	N/BFAM02.029	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 940 000	
323	Finance and Administration	BF	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	682 000	
324	Finance and Administration	BF	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	572 000	
325	Finance and Administration	BF	REPLACEMENT DRUM ROLLER	1003050100	N/BFAMA1.019	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
326	Finance and Administration	BF	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 540 000	
327	Finance and Administration	BF	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	407 000	
328	Finance and Administration	BF	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 188 000	
329	Finance and Administration	BF	REPLACEMENT TRAILERS	1003050100	N/BFAMA1.023	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
330	Finance and Administration	BF	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
331	Finance and Administration	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
332	Finance and Administration	BF	FLEET REPLACEMENT - SELF - INSURANCE	1003060100	N/BFBDA1.178	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-
333	Finance and Administration	BF	FLEET REPLACEMENT V1377 (SELF INSURANCE)	1003060100	N/BFBHA1.900	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	298 500
334	Finance and Administration	BF	FLEET REPLACEMENT V0278 (SELF INSURANCE)	1003060100	N/BFBHA1.901	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	221 200
335	Finance and Administration	BF	FLEET REPLACEMENT V1379 (SELF INSURANCE)	1003060100	N/BFBHA1.902	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	271 800
336	Finance and Administration	BF	FLEET REPLACEMENT V0259 (SELF INSURANCE)	1003060100	N/BFBHA1.903	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	144 700
337	Finance and Administration	BF	FLEET REPLACEMENT V1372 (SELF INSURANCE)	1003060100	N/BFBHA1.904	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	299 300
338	Finance and Administration	BF	FLEET REPLACEMENT V1490 (SELF INSURANCE)	1003060100	N/BFBHA1.905	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	609 000
339	Finance and Administration	BF	FLEET REPLACEMENT V1485 (SELF INSURANCE)	1003060100	N/BFBHA1.906	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	329 500
340	Finance and Administration	BF	FLEET REPLACEMENT V1441 (SELF INSURANCE)	1003060100	N/BFBHA1.907	SELF INSURANCE RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	391 300
341	Finance and Administration	BF	REPLACEMENT PLANT	1003050100	N/BFAMA1.024	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	

342	Finance and Administration	BF	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
343	Road Transport	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	
344	Road Transport	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	
345	Road Transport	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 006 000	
346	Road Transport	CO	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
347	Road Transport	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
348	Road Transport	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 391 000	
349	Road Transport	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 500 000	
350	Waste Management	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 724 000	
351	Waste Management	DC	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	
352	Waste Management	DC	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
353	Waste Management	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
354	Waste Management	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
355	Waste Management	DC	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
356	Waste Management	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
357	Waste Water Management	DI	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
358	Waste Water Management	DI	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000 000	
359	Waste Water Management	DI	MZINGAZI SEWER	1001050400	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	26 191 200	
360	Waste Water Management	DI	MZINGAZI SEWER	1001050400	I/DIBDA1.160	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
361	Water Management	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	

362	Water Management	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
363	Water Management	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	
364	Water Management	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
365	Water Management	DM	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
366	Water Management	DM	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
367	Water Management	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
368	Planning and Development	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	94 000	
369	Community and Social Services	AD	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	
370	Community and Social Services	AD	UPGRADE AND RENOVATIONS TO ROADS & STORMWATER DEPOTS	1003011000	N/ADAMA1.020	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
371	Community and Social Services	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	
372	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	N/ADBDA1.206	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		
373	Finance and Administration	BF	3 X 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
374	Finance and Administration	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFAMA1.173	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	
375	Finance and Administration	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFAMA1.174	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
376	Finance and Administration	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFAMA1.175	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
377	Road Transport	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	
378	Road Transport	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 869 000	
379	Road Transport	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	
380	Road Transport	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	
381	Road Transport	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	

382	Road Transport	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
383	Road Transport	CN	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	
384	Road Transport	CN	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 000 000	
385	Road Transport	CN	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	
386	Road Transport	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
387	Road Transport	CN	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
388	Road Transport	CN	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 850 500
389	Road Transport	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	
390	Waste Water Management	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	
391	Waste Water Management	DJ	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	
392	Road Transport	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	
393	Road Transport	CN	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	
394	Waste Water Management	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
395	Executive and Council	AY	NEW RECORDER FOR MEETINGS	1003050100	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	23 000	
396	Finance and Administration	BO	NEW REFRIGERATOR FOR OFFICE USE	1003030100	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000	
397	Executive and Council	AY	FURNITURE - OFFICE OF THE MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	
398	Executive and Council	AS	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	95 000	
399	Finance and Administration	BM	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000	
400									802 941 100	14 465 400

						FINANCING		FINANCING	ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
						Borrowing		Borrowing	406 569 000	12 205 900
						Capital Replacement Reserves		Capital Replacement Reserve	177 535 900	-
						Self Insurance Reserves			-	2 565 300
						Integrated Urban Development Grant		Integrated Urban Development Grant	145 536 200	(350 000)
						Public			-	2 193 700
						Government - National		Government Grants - National	73 300 000	(2 149 500)
						Government - Provincial		Government Grants - Provincial	-	-
									802 941 100	14 465 400
			MUNICIPAL CLASSIFICATION			MUNICIPAL CLASSIFICATION		MUNICIPAL CLASSIFICATION	ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
			City Development		Vote 1	City Development		City Development	56 581 000	(350 000)
			Community Services - Health and Public Safety		Vote 2	Community Services - Health and Public Safety		Community Services - Health and Public Safety	4 180 000	-
			Community Services - Protection Services		Vote 3	Community Services - Protection Services			2 280 000	2 193 700
			Community Services - Recreation and Environmental Services		Vote 4	Community Services - Recreation and Environmental Services		Community Services - Recreation and Environmental Services	46 571 900	8 774 900
			Corporate Services - Administration		Vote 5	Corporate Services - Administration		Corporate Services - Administration	32 209 000	-

x46338-1 COMPONENT 4 - CAPITAL 2024/03/20

			Mayor and Council			Mayor and Council			-	-
			Other - Airport			Other			5 444 000	-
			Planning and Development			Planning and Development			22 127 000	(350 000)
			Public Safety			Public Safety		Electricity Distribution	1 785 000	-
			Road Transport			Road Transport		Electricity Planning	131 940 000	12 850 500
			Sport and Recreation			Sport and Recreation		Street Lighting	33 619 900	8 774 900
			Waste Management			Waste Management		Process Control	12 230 000	-
			Waste Water Management			Waste Water Management		Pollution Control	125 265 800	-
			Water Management			Water Management			202 482 400	(15 000 000)
									802 941 100	14 465 400
								0	-	
			FUNCTION	mSCOA FUNCTION (FX) (SAP)	mSCOA FUNCTION (FX) (SAP)	FUNCTION DESCRIPTION			ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
			FX001001003	AA	AA	Cemeteries, Funeral Parlours and Crematoriums			2 000 000	-
			FX001001005001	AB	AB	Buildings Maintenance			-	-
			FX001001005002	AC	AC	Halls			10 350 000	-
			FX001001005003	AD	AD	Municipal Buildings			59 063 500	3 431 000
			FX001001006001	AE	AE	Libraries and Archives			582 000	-
			FX001001008	AG	AG	Museum & Art Galleries			20 000	-
			FX001002007	CV	CV	Cultural Matters			-	-
			FX001002008	AH	AH	Disaster Management			58 000	-
			FX002001001001	AI	AI	Marketing and Customer Relations			8 000	-
			FX002001001002	AJ	AJ	Administration			1 000	-
			FX002001001004	AL	AL	Electricity Distribution			110 916 000	-
			FX002001001005	AN	AN	Electricity Planning			-	-
			FX002001002001	AP	AP	Street Lighting			11 038 000	-
			FX002001002002	AQ	AQ	Process Control			3 972 000	-
			FX003001002	DU	DU	Coastal Protection			1 131 000	-

			FX003001003	AR	AR	Pollution Control			117 000	-
			FX004001001001	AS	AS	Mayor and Council			95 000	-
			FX004001002005	AY	AY	Municipal Manager			23 000	-
			FX005001001	BB	BB	Administration and Corporate support			26 000	-
			FX005001004001	DR	DR	Financial Management Grant Interns			-	-
			FX005001004002	DS	DS	Revenue and Expenditure			213 000	-
			FX005001005	BF	BF	Fleet Management			51 066 500	4 759 000
			FX005001006001	BG	BG	Human Resources			-	-
			FX005001006002	BH	BH	Management Services			-	-
			FX005001006003	BI	BI	Occupational Clinic			345 000	-
			FX005001006004	BJ	BJ	Training and Industrial Relations			13 000	-
			FX005001007	BK	BK	Information Technology			16 712 000	-
			FX005001008	BL	BL	Legal Services			1 000	-
			FX005001009	BM	BM	Marketing, Customer Relations, Publicity and Media Co-ordination			20 000	-
			FX005001011	BO	BO	Risk Management			5 000	-
			FX005001012	BP	BP	Security Services			77 000	-
			FX005001013	BQ	BQ	Supply Chain Management			194 000	-
			FX007001001	BT	BT	Housing			-	-
			FX008001001	BU	BU	Governance Function			-	-
			FX009001002	BV	BV	Air Transport			5 444 000	-
			FX010001001	BY	BY	Planning and Development/Billboards			-	-
			FX010001005	CC	CC	Economic Development/Planning			22 033 000	(350 000)
			FX010001007001	CE	CE	Project Management Unit - Administration			94 000	-
			FX010001007002	CF	CF	Project Management Unit - Asset Management			-	-
			FX010001007005	CI	CI	Project Management Unit - PMU			-	-

			FX011001005	CK	CK	Fire Fighting and Protection			1 616 000	-
			FX011001007	CQ	CQ	Police Forces, Traffic and Street Parking Control			169 000	-
			FX012001004002	CN	CN	Roads - Urban Roads			76 869 000	12 850 500
			FX012001004003	CO	CO	Roads - Rural Roads			25 646 000	-
			FX012001005	CP	CP	Taxi Ranks			29 391 000	-
			FX012002001	CR	CR	Road and Traffic Regulation			34 000	-
			FX013001001	CS	CS	Beaches and Jetties			770 000	-
			FX013001002	CT	CT	Community Parks (including Nurseries)			2 300 000	-
			FX013002003002	CX	CX	Recreational Facilities - Parks Administration			4 000	-
			FX013002003003	CY	CY	Recreational Facilities - Swimming Pools			10 545 900	-
			FX013002004001	CZ	CZ	Sport Development and Sport fields			4 000 000	-
			FX013002004002	DB	DB	Sports Grounds and Stadiums - Stadium			16 000 000	8 774 900
			FX014001003	DC	DC	Solid Waste Removal			12 224 000	-
			FX014001004	DE	DE	Street Cleaning			6 000	-
			FX015001001	DF	DF	Public Toilets			-	-
			FX015001002002	DH	DH	Sewerage - Pump stations			21 100 000	-
			FX015001002003	DI	DI	Sewerage - Sewerage Network			75 965 800	-
			FX015001003	DJ	DJ	Storm Water management			4 500 000	-
			FX015001004	DK	DK	Waste Water Management			23 700 000	-
			FX016001001003	DL	DL	Water Treatment-Scientific Services		Water Treatment-Scientific Services	1 500 000	-
			FX016001002001	DM	DM	Water Distribution - Rural Water		Water Distribution - Rural Water	28 500 000	-
			FX016001002002	DN	DN	Water Distribution - Urban Water		Water Distribution - Urban Water	122 982 400	(15 000 000)
			FX016001002003	DO	DO	Water Distribution - Water Demand Management		Water Distribution - Water Demand Management	22 500 000	-
			FX016001002004	DP	DP	Water Distribution - Clarified Water			-	-

			FX016001002005	DQ	DQ	Water Distribution - Purification works			27 000 000	-
									802 941 100	14 465 400
									-	

VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
	-	-		-		-
-	15 000 000	15 000 000		-		15 000 000
	1 000 000	1 000 000	170 001	-		829 999
	1 131 000	1 131 000	980 630	150 370	13%	-
(4 000 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
	1 500 000	1 500 000		-		1 500 000
34 700 000	34 700 000	34 700 000		37 141 813	107%	(2 441 813)
18 765 600	18 765 600	18 765 600		16 462 533	88%	2 303 067
	-	-		-		-
17 800 000	17 800 000	17 800 000		14 562 000	82%	3 238 000
	6 000 000	6 000 000		-		6 000 000

(530 200)	2 469 800	2 469 800		2 469 750	100%	50
(25 000)	975 000	975 000		975 000	100%	-
	-	-		-		-
40 000 000	40 000 000	40 000 000	5 807 626	23 360 736	58%	10 831 638
(20 000 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	3 000 000	3 000 000	2 282 774	390 454	13%	326 772
(1 500 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
(1 000 000)	-	-		-		-
	-	-		-		-
(10 000 000)	-	-		-		-
	-	-		-		-
(8 000 000)	-	-		-		-

(128 800)	571 200	571 200		571 133	100%	67
	-	-		-		-
	-	-		-		-
(3 000 000)	-	-		-		-
	1 300 000	1 300 000		305 963	24%	994 037
	4 000 000	4 000 000		1 055 156	26%	2 944 844
	-	-		-		-
	-	-		-		-
(1 000 000)	-	-		-		-
	10 000 000	10 000 000	1 363 692	3 168 387	32%	5 467 921
(1 324 800)	-	-		-		-
(330 300)	1 669 700	1 669 700		1 669 666	100%	34
(1 000 000)	-	-		-		-
	-	-		-		-
	3 000 000	3 000 000		938 989	31%	2 061 011
(1 324 800)	-	-		-		-
(439 100)	4 560 900	4 560 900		4 560 850	100%	50
(2 982 400)	-	-		-		-
	-	-		-		-
(50 000)	200 000	200 000	120 000	65 000	33%	15 000

(10 000 000)	-	-		-		-
(614 700)	2 385 300	2 385 300		2 385 230	100%	70
(5 000 000)	-	-		-		-
(500 000)	-	-		-		-
	500 000	500 000	16 026	187 890	38%	296 084
(4 000 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
(2 000 000)	1 000 000	1 000 000		-		1 000 000
(7 500 000)	-	-		-		-
	-	-		-		-
(1 500 000)	-	-		-		-
(1 500 000)	-	-		-		-
(116 400)	1 883 600	1 883 600		1 883 505	100%	95
1 500 000	1 500 000	1 500 000		1 463 641	98%	36 359
7 300 000	7 300 000	7 300 000		6 898 471	94%	401 529
12 360 000	20 000 000	20 000 000		6 551 201	33%	13 448 799
	-	-		-		-
	-	-		-		-
	-	-		-		-

	2 000 000	2 000 000	434 280	818 139	41%	747 581
(1 500 000)	-	-		-		-
	-	-		-		-
(64 700)	3 935 300	3 935 300		3 935 207	100%	93
	-	-		-		-
4 500 000	4 500 000	4 500 000	-	16	0%	4 500 016
5 625 700	5 625 700	5 625 700		5 625 657	100%	43
	1 000 000	1 000 000	150 000	2 690	0%	847 310
	-	-		-		-
				-		-
(1 000 000)	24 000 000	24 000 000	2 010 600	20 710 747	86%	1 278 653
(4 000 000)	-	-		-		-
	500 000	500 000		79 500	16%	420 500
105 000	105 000	105 000		86 940	83%	18 060
(3 000 000)	1 000 000	1 000 000		-		1 000 000
(4 000 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
(500 000)	-	-		-		-
	200 000	200 000		80 480	40%	119 520

	200 000	200 000	103 705	33 034	17%	63 261
	200 000	200 000		136 012	68%	63 988
13 873 900	13 873 900	13 873 900		13 873 599	100%	301
4 464 400	13 564 400	13 564 400		13 564 333	100%	67
1 873 300	1 873 300	1 873 300		1 873 297	100%	3
	125 000	125 000	112 900	-		12 100
(3 000 000)	1 000 000	1 000 000		-		1 000 000
(217 700)	9 782 300	9 782 300		9 074 327	93%	707 973
	500 000	500 000		-		500 000
	2 500 000	2 500 000		-		2 500 000
	2 000 000	2 000 000		1 999 304	100%	696
(145 800)	354 200	354 200	225 400	-		128 800
	-	-		-		-
(877 300)	122 700	122 700	122 653	-		48
	500 000	500 000	187 050	129 416	26%	183 534
(3 000 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
500 000	500 000	500 000		-		500 000
(200 000)	300 000	300 000	51 000	74 204	25%	174 796

	-	-		-		-
7 483 700	7 483 700	7 483 700		7 483 676	100%	24
6 865 000	6 865 000	6 865 000		6 864 834	100%	166
2 372 000	2 372 000	2 372 000		2 371 811	100%	189
2 069 600	2 069 600	2 069 600		2 069 574	100%	26
3 000 000	3 000 000	3 000 000	1 588 382	-		1 411 618
	500 000	500 000	200 000	-		300 000
(5 000 000)	-	-		-		-
(3 679 600)	320 400	320 400		320 350	100%	50
3 074 200	10 174 200	10 174 200		10 106 684	99%	67 517
(13 900 000)	-	-		-		-
13 900 000	13 900 000	13 900 000		13 845 482	100%	54 518
(3 177 900)	822 100	822 100		822 083	100%	17
(1 280 300)	719 700	719 700		719 640	100%	60
2 214 500	2 214 500	2 214 500		2 214 500	100%	-
6 706 500	21 706 500	21 706 500		20 304 192	94%	1 402 308
	-	-		-		-
	152 000	152 000	64 323	23 462	15%	64 215
	117 000	117 000		-		117 000
3 330 800	3 330 800	3 330 800	2 988 009	-		342 791

(6 445 600)	24 278 900	24 278 900		22 779 919	94%	1 498 981
2 800 000	2 800 000	2 800 000		-		2 800 000
	2 500 000	2 500 000		-		2 500 000
	4 650 000	4 650 000		-		4 650 000
	1 206 500	1 206 500		-		1 206 500
314 800	314 800	314 800		-		314 800
(7 000 000)	9 881 000	9 881 000	742 821	2 733 122	28%	6 405 057
	35 000	35 000		-		35 000
(1 000 000)	-	-		-		-
	23 000	23 000		-		23 000
	200 000	200 000	200 000	-		-
	200 000	200 000	10 500	-		189 500
(220 000)	996 000	996 000	593 445	228 195	23%	174 360
	6 000	6 000		-		6 000
	-	-		-		-

	77 000	77 000	69 600	-		7 400
253 000	253 000	253 000	241 500	-		11 500
500 000	500 000	500 000	500 000	-		-
(753 000)	1 247 000	1 247 000		-		1 247 000
	20 000	20 000		-		20 000
	75 000	75 000	32 000	15 548	21%	27 452
	19 000	19 000		-		19 000
	45 000	45 000		14 085	31%	30 915
	10 000	10 000		-		10 000
	2 193 700	2 193 700		2 193 606	100%	94
34 000	34 000	34 000		14 800	44%	19 200
(34 000)	-	-		-		-
(1 113 600)	886 400	886 400	100 000	-		786 400
130 000	130 000	130 000		-		130 000
	-	-		-		-
(540 000)	1 460 000	1 460 000		-		1 460 000
	1 500 000	1 500 000		-		1 500 000
	350 000	350 000	95 000	147 560	42%	107 440
(1 000 000)	-	-		-		-

	-	-		-		-
	1 000 000	1 000 000		-		1 000 000
	400 000	400 000		-		400 000
	500 000	500 000		-		500 000
	-	-		-		-
	-	-		-		-
	100 000	100 000		-		100 000
	1 000 000	1 000 000		-		1 000 000
	1 500 000	1 500 000		-		1 500 000
	200 000	200 000		46 860	23%	153 140
	42 000	42 000		-		42 000
(50 000)	-	-		-		-
170 000	170 000	170 000	151 350	-		18 650
	10 000	10 000		9 250	93%	750
	30 000	30 000	25 000	-		5 000
100 000	100 000	100 000		-		100 000
	-	-		-		-
(250 000)	-	-		-		-

	-	-		-		-
165 000	165 000	165 000	115 882	-		49 118
200 000	200 000	200 000		-		200 000
	20 000	20 000		-		20 000
	-	-		-		-
805 000	805 000	805 000		-		805 000
1 500 000	1 500 000	1 500 000		-		1 500 000
	170 000	170 000		35 956	21%	134 044
(100 000)	200 000	200 000	30 000	-		170 000
	300 000	300 000	173 909	63 315	21%	62 776
(800 000)	700 000	700 000		-		700 000
(81 000)	19 000	19 000		-		19 000
	-	-		-		-
	-	-		-		-
(100 000)	350 000	350 000	44 000	146 083	42%	159 917
	4 000	4 000		-		4 000
(1 200 000)	720 000	720 000	200 000	-		520 000
(401 000)	799 000	799 000		-		799 000
(1 200 000)	300 000	300 000		-		300 000

(79 000)	16 900	16 900	7 500	-		9 400
	-	-		-		-
(1 500 000)	-	-		-		-
(156 000)	344 000	344 000		-		344 000
2 426 000	4 056 000	4 056 000	642 319	1 256 496	31%	2 157 185
(200 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
7 900 000	7 900 000	7 900 000		7 145 610	90%	754 390
4 000 000	4 000 000	4 000 000		-		4 000 000
(800 000)	200 000	200 000		80 000	40%	120 000
(1 000 000)	-	-		-		-
	-	-		-		-
3 800 000	3 800 000	3 800 000		-		3 800 000
	-	-		-		-
19 056 400	27 831 300	27 831 300	13 822	26 156 483	94%	1 660 996
(1 015 400)	11 984 600	11 984 600		11 096 425	93%	888 175
(2 000 000)	1 000 000	1 000 000		-		1 000 000
	26 000	26 000		22 400	86%	3 600

(8 550 000)	3 189 000	3 189 000	108 000	1 967 685	62%	1 113 315
3 500 000	3 500 000	3 500 000		-		3 500 000
(3 930 000)	2 070 000	2 070 000		-		2 070 000
4 000 000	4 000 000	4 000 000		-		4 000 000
(1 000 000)	-	-		-		-
(1 000 000)	-	-		-		-
(1 000 000)	-	-		-		-
1 500 000	1 500 000	1 500 000		-		1 500 000
500 000	500 000	500 000		-		500 000
(5 000 000)	-	-		-		-
(1 000 000)	-	-		-		-
883 600	883 600	883 600		883 595	100%	5
3 000 000	3 000 000	3 000 000		-		3 000 000
2 800 000	2 800 000	2 800 000		-		2 800 000
79 400	79 400	79 400		-		79 400
157 000	157 000	157 000	136 290	-		20 710
	-	-		-		-
800 000	800 000	800 000		-		800 000
1 060 000	1 060 000	1 060 000	312 300	734 506	69%	13 194
(800 000)	4 644 000	4 644 000	1 808 647	2 512 894	54%	322 459

	1 000	1 000		-		1 000
	3 000	3 000		-		3 000
	1 000	1 000		-		1 000
	161 000	161 000		19 578	12%	141 422
	180 000	180 000	104 220	-		75 780
	13 000	13 000	9 500	-		3 500
20 000	20 000	20 000		-		20 000
374 500	3 471 500	3 471 500	592 758	728 665	21%	2 150 077
198 000	198 000	198 000	191 200	-		6 800
	-	-		-		-
	15 000	15 000		-		15 000
	100 000	100 000	25 000	-		75 000
(4 400 000)	3 100 000	3 100 000	355 818	32 796	1%	2 711 386
200 000	200 000	200 000	190 000	-		10 000
4 200 000	4 200 000	4 200 000		-		4 200 000
80 000	3 480 000	3 480 000	536 177	332 916	10%	2 610 907
	-	-		-		-
(100 000)	113 000	113 000	65 100	11 600	10%	36 300
	-	-		-		-
20 000	20 000	20 000	3 000	15 649	78%	1 351

	80 000	80 000	177 000	170 710	213%	(267 710)
	3 351 000	3 351 000		-		3 351 000
(124 500)	69 500	69 500		-		69 500
	-	-		-		-
	10 000 000	10 000 000	5 595 188	4 316 288	43%	88 525
85 000	85 000	85 000	85 000	-		0
55 000	55 000	55 000	55 000	-		-
60 000	60 000	60 000	60 000	-		-
	-	-		-		-
(10 724 000)	-	-		-		-
10 724 000	10 724 000	10 724 000	0	6 743 662	63%	3 980 338
	-	-	-	962 300	#DIV/0!	962 300
	-	-	-	2 391 194	#DIV/0!	2 391 194
	-	-	-	89 328	#DIV/0!	89 328
4 000	4 000	4 000	3 650	-		350
(8 947 000)	-	-		-		-
5 707 000	15 257 000	15 257 000	64 802	14 970 058	98%	222 141
	-	-		-		-
	-	-		-		-
(1 000 000)	17 000 000	17 000 000	1 924 600	13 224 276	78%	1 851 124

(5 000 000)	-	-		-		-
(4 000)	496 000	496 000	-	659 678	-133%	1 155 678
	-	-		-		-
(2 000 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
(7 000 000)	-	-		-		-
(40 000)	278 500	278 500		252 000	90%	26 500
(8 776 500)	-	-		-		-
	3 500 000	3 500 000		3 440 440	98%	59 560
	9 600 000	9 600 000	2 201 945	3 360 144	35%	4 037 911
2 500 000	2 500 000	2 500 000		-		2 500 000
2 738 000	2 738 000	2 738 000		-		2 738 000
(2 738 000)	-	-		-		-
8 436 500	8 436 500	8 436 500		-		8 436 500
(910 000)	3 090 000	3 090 000	69 344	196 089	6%	2 824 568
	-	-		-		-

(2 300 000)	10 700 000	10 700 000	310 411	9 168 842	86%	1 220 748
	8 000	8 000	7 935	-		65
150 000	150 000	150 000	119 000	-		31 000
	1 000	1 000		-		1 000
(50 000)	1 240 000	1 240 000		-		1 240 000
	2 682 000	2 682 000		2 301 087	86%	380 913
(14 000 000)	-	-		-		-
9 000 000	9 000 000	9 000 000	5 328 458	1 678 006	19%	1 993 536
5 000 000	5 000 000	5 000 000		-		5 000 000
	-	-		-		-
	647 000	647 000	113 223	90 121	14%	443 656
(6 523 000)	-	-		-		-
(1 100 000)	-	-		-		-
	1 760 000	1 760 000		1 708 764	97%	51 236
(5 984 000)	-	-		-		-
	1 617 000	1 617 000		-		1 617 000
	-	-		-		-
	-	-		-		-
	-	-		-		-
	4 400 000	4 400 000		-		4 400 000

15 202 000	21 142 000	21 142 000		10 636 334	50%	10 505 666
	682 000	682 000		-		682 000
	572 000	572 000		-		572 000
	-	-		-		-
	1 540 000	1 540 000		-		1 540 000
(407 000)	-	-		-		-
(1 188 000)	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	298 500	298 500		-		298 500
	221 200	221 200		-		221 200
	271 800	271 800		-		271 800
	144 700	144 700		-		144 700
	299 300	299 300		-		299 300
	609 000	609 000		-		609 000
	329 500	329 500		-		329 500
	391 300	391 300		-		391 300
	-	-		-		-

x46338-1	COMPONENT 4 - CAPITAL	2024/03/20
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	-	-		-		-
4 000 000	14 000 000	14 000 000	1 143 367	10 667 804	76%	2 188 829
	-	-		-		-
	-	-		-		-
	-	-		-		-
	-	-		-		-
	94 000	94 000	78 000	-		16 000
500 000	800 000	800 000	280 000	223 540	28%	296 460
580 000	580 000	580 000	339 100	205 950	36%	34 950
(70 000)	230 000	230 000		59 700	26%	170 300
50 000	50 000	50 000	45 000	-		5 000
	2 000 000	2 000 000		-		2 000 000
(3 080 000)	1 920 000	1 920 000		-		1 920 000
(1 000 000)	1 000 000	1 000 000		-		1 000 000
	-	-		-		-
(2 926 200)	73 800	73 800	40 699	23 775	32%	9 326
(5 500 000)	369 000	369 000		-		369 000
1 976 200	11 976 200	11 976 200	1 947 952	11 073 563	92%	(1 045 315)
	3 000 000	3 000 000		1 355 814	45%	1 644 186
	4 500 000	4 500 000		2 382 987	53%	2 117 013

(1 000 000)	-	-		-		-
(2 000 000)	1 000 000	1 000 000	200 000	-		800 000
(5 860 000)	140 000	140 000		-		140 000
	1 000 000	1 000 000	456 800	-		543 200
(1 000 000)	1 000 000	1 000 000	190 080	-		809 920
(2 000 000)	-	-		-		-
	5 850 500	5 850 500	2 112 977	1 282 447	22%	2 455 076
	2 000 000	2 000 000	343 919	1 592 989	80%	63 092
	4 000 000	4 000 000		-		4 000 000
(500 000)	-	-		-		-
(698 000)	802 000	802 000	456 000	-		346 000
	500 000	500 000	103 900	-		396 100
	-	-		- 0	#DIV/0!	0
(23 000)	-	-		-		-
(5 000)	-	-		-		-
28 000	28 000	28 000	5 300	17 359	62%	5 341
	95 000	95 000	59 000	33 804	36%	2 196
	20 000	20 000		15 802	79%	4 198
-	817 406 500	817 406 500	65 601 147	489 768 629	60%	262 036 724
			65 601 147	489 768 629		
			-	-		

VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
-	418 774 900	418 774 900	17 412 891	258 707 117	62%	142 654 892
-	177 535 900	177 535 900	17 235 263	94 574 437	53%	65 726 201
-	2 565 300	2 565 300	-	-		2 565 300
-	145 186 200	145 186 200	15 421 158	105 281 719	73%	24 483 324
-	2 193 700	2 193 700	-	2 193 606	100%	94
-	71 150 500	71 150 500	15 531 836	29 011 750	41%	26 606 914
-	-	-	-	-		-
-	817 406 500	817 406 500	65 601 147	489 768 629	60%	262 036 724
VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
(7 000 000)	49 231 000	49 231 000	3 795 152	25 536 503	52%	19 899 345
(1 220 000)	2 960 000	2 960 000	803 945	228 195	8%	1 927 860
-	4 473 700	4 473 700	843 100	2 238 040	50%	1 392 560
34 300 000	89 646 800	89 646 800	2 153 062	57 312 794	64%	30 180 945
(4 000 000)	28 209 000	28 209 000	2 365 237	6 121 080	22%	19 722 683

672 500	14 784 500	14 784 500	1 890 953	1 094 377	7%	11 799 169
-	1 000	1 000	-	-		1 000
-	358 000	358 000	113 720	19 578	5%	224 702
(204 500)	13 633 500	13 633 500	5 840 288	4 514 247	33%	3 278 966
(19 030 000)	141 830 300	141 830 300	12 626 142	64 363 736	45%	64 840 421
34 384 400	275 541 400	275 541 400	11 789 033	229 371 822	83%	34 380 545
(10 168 000)	94 422 500	94 422 500	7 817 058	26 978 671	29%	59 626 772
(27 734 400)	102 171 800	102 171 800	15 499 157	71 922 622	70%	14 750 021
-	143 000	143 000	64 300	66 965	47%	11 735
-	817 406 500	817 406 500	65 601 147	489 768 629	60%	262 036 724
VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
(17 949 200)	57 555 300	57 555 300	2 136 332	25 698 115	45%	29 720 854
(19 230 000)	106 705 000	106 705 000	12 312 919	51 928 518	49%	42 463 563
3 330 800	4 578 800	4 578 800	3 968 639	150 370	3%	459 791
5 000	123 000	123 000	64 300	51 162	42%	7 538
(8 997 200)	64 434 300	64 434 300	2 600 802	16 057 757	25%	45 775 741

-	-	-	-	-		-
7 980 000	13 424 000	13 424 000	2 257 237	4 130 995	31%	7 035 768
(7 000 000)	14 777 000	14 777 000	885 143	2 756 584	19%	11 135 273
(220 000)	1 565 000	1 565 000	835 945	257 828	16%	471 227
(11 408 900)	133 381 600	133 381 600	12 155 935	60 821 137	46%	60 404 528
35 183 600	77 578 400	77 578 400	1 665 830	57 109 124	74%	18 803 447
(4 700 000)	7 530 000	7 530 000	1 916 551	1 936 068	26%	3 677 381
(50 262 900)	75 002 900	75 002 900	6 506 559	61 593 369	82%	6 902 972
73 268 800	260 751 200	260 751 200	18 294 957	207 277 601	79%	35 178 642
-	817 406 500	817 406 500	65 601 147	489 768 629	60%	262 036 724
VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
(983 600)	1 016 400	1 016 400	100 000	-		916 400
-	-	-	-	-		-
(2 540 000)	7 810 000	7 810 000	95 000	147 560	2%	7 567 440
(14 960 600)	47 533 900	47 533 900	1 449 100	25 494 445	54%	20 590 355
335 000	917 000	917 000	292 232	56 110	6%	568 658
-	20 000	20 000	-	-		20 000
-	-	-	-	-		-
-	58 000	58 000	-	-		58 000
200 000	208 000	208 000	207 935	-		65
-	1 000	1 000	-	-		1 000
(15 682 000)	95 234 000	95 234 000	9 833 866	48 734 925	51%	36 665 209
-	-	-	-	-		-
(3 498 000)	7 540 000	7 540 000	2 471 118	892 506	12%	4 176 376
(50 000)	3 922 000	3 922 000	-	2 301 087	59%	1 620 913
-	1 131 000	1 131 000	980 630	150 370	13%	-

3 330 800	3 447 800	3 447 800	2 988 009	-		459 791
-	95 000	95 000	59 000	33 804	36%	2 196
5 000	28 000	28 000	5 300	17 359	62%	5 341
-	26 000	26 000	-	22 400	86%	3 600
-	-	-	-	-		-
(80 000)	133 000	133 000	68 100	27 249	20%	37 651
(8 960 200)	46 865 300	46 865 300	113 223	14 628 825	31%	32 123 252
-	-	-	-	-		-
-	-	-	-	-		-
-	345 000	345 000	104 220	19 578	6%	221 202
-	13 000	13 000	9 500	-		3 500
(80 500)	16 631 500	16 631 500	1 994 658	1 343 903	8%	13 292 938
-	1 000	1 000	-	-		1 000
-	20 000	20 000	-	15 802	79%	4 198
(5 000)	-	-	-	-		-
253 000	330 000	330 000	311 100	-		18 900
(124 500)	69 500	69 500	-	-		69 500
-	-	-	-	-		-
-	-	-	-	-		-
7 980 000	13 424 000	13 424 000	2 257 237	4 130 995	31%	7 035 768
-	-	-	-	-		-
(7 000 000)	14 683 000	14 683 000	807 143	2 756 584	19%	11 119 273
-	94 000	94 000	78 000	-		16 000
-	-	-	-	-		-
-	-	-	-	-		-

(220 000)	1 396 000	1 396 000	803 945	228 195	16%	363 860
-	169 000	169 000	32 000	29 633	18%	107 367
(762 900)	88 956 600	88 956 600	5 828 409	46 609 627	52%	36 518 565
(5 646 000)	20 000 000	20 000 000	-	6 551 201	33%	13 448 799
(5 000 000)	24 391 000	24 391 000	6 327 526	7 645 510	31%	10 417 964
-	34 000	34 000	-	14 800	44%	19 200
(100 000)	670 000	670 000	203 909	99 271	15%	366 820
(1 031 000)	1 269 000	1 269 000	164 000	211 083	17%	893 917
-	4 000	4 000	-	-		4 000
6 373 600	16 919 500	16 919 500	849 819	11 502 113	68%	4 567 568
13 900 000	17 900 000	17 900 000	434 280	8 043 749	45%	9 421 971
16 041 000	40 815 900	40 815 900	13 822	37 252 908	91%	3 549 170
(4 700 000)	7 524 000	7 524 000	1 916 551	1 936 068	26%	3 671 381
-	6 000	6 000	-	-		6 000
-	-	-	-	-		-
13 066 700	34 166 700	34 166 700	-	34 166 209	100%	491
(59 688 700)	16 277 100	16 277 100	6 490 533	8 388 990	52%	1 397 577
(500 000)	4 000 000	4 000 000	-	-		4 000 000
(3 140 900)	20 559 100	20 559 100	16 026	19 038 170	93%	1 504 904
(1 023 100)	476 900	476 900	348 053	-		128 848
9 765 600	38 265 600	38 265 600	1 143 367	27 130 321	71%	9 991 912
75 375 400	183 357 800	183 357 800	15 239 846	148 950 154	81%	19 167 800
(11 679 600)	10 820 400	10 820 400	1 563 692	3 488 737	32%	5 767 971
-	-	-	-	-		-

830 500	27 830 500	27 830 500	-	27 708 389	100%	122 111
-	817 406 500	817 406 500	65 601 147	489 768 629	60%	262 036 724

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING															
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	ADJUSTMENT BUDGET 2023/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR				
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 178 500	1 178 500	1 215 000	1 251 500	All Wards	MHLONGO PN	All Councillors				
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	500	500	500	500	All Wards	MHLONGO PN	All Councillors				
AB	Community Halls and Facilities	M_AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 700	11 700	12 300	12 900	All Wards	MHLONGO PN	All Councillors				
AB	Community Halls and Facilities	M_AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	452 700,00	952 700	994 600	1 039 400	All Wards	MHLONGO PN	All Councillors				
AB	Community Halls and Facilities	M_AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	186 500	186 500	194 700	203 500	All Wards	MHLONGO PN	All Councillors				
AC	Community Halls and Facilities	M_AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	33 500	33 500	35 000	25 000	All Wards	MHLONGO PN	All Councillors				
AC	Community Halls and Facilities	M_AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	191 400,00	120 400	125 700	127 900	All Wards	MHLONGO PN	All Councillors				
AC	Community Halls and Facilities	M_AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 100	7 100	7 300	7 500	All Wards	MHLONGO PN	All Councillors				
AC	Community Halls and Facilities	M_AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	31 000	31 000	17 000	17 800	All Wards	MHLONGO PN	All Councillors				
AC	Community Halls and Facilities	M_AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	136 200	136 200	142 200	148 600	All Wards	MHLONGO PN	All Councillors				
AD	Community Halls and Facilities	M_AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	4 190 500,00	3 344 500	3 491 700	3 648 800	All Wards	MHLONGO PN	All Councillors				
AD	Community Halls and Facilities	M_AD7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 396 400,00	1 376 400	1 437 000	1 501 700	All Wards	MHLONGO PN	All Councillors				
AD	Community Halls and Facilities	M_AD7BA1.070	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	200,00	16 200	16 900	17 700	All Wards	MHLONGO PN	All Councillors				
AD	Community Halls and Facilities	M_AD7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	208 800,00	208 800	218 000	227 800	All Wards	MHLONGO PN	All Councillors				
AE	Libraries and Archives	M_AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	32 700,00	2 700	2 800	2 900	All Wards	MHLONGO PN	All Councillors				
AE	Libraries and Archives	M_AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	22 200	22 200	22 900	23 600	All Wards	MHLONGO PN	All Councillors				
AE	Libraries and Archives	M_AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 700,00	17 700	18 300	18 800	All Wards	MHLONGO PN	All Councillors				
AE	Libraries and Archives	M_AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 000,00	18 000	18 500	19 000	All Wards	MHLONGO PN	All Councillors				
AG	Museums and Art Galleries	M_AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 800	3 800	3 900	4 000	All Wards	MHLONGO PN	All Councillors				
AG	Museums and Art Galleries	M_AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 600	1 600	1 600	1 600	All Wards	MHLONGO PN	All Councillors				
AI	Electricity	M_AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 000	-	-	-							
AI	Electricity	M_AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 780 000	-	-	-	All Wards	MARAIS RM	All Councillors				
AI	Electricity	M_AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 000,00	804 000	828 900	866 200	All Wards	MARAIS RM	All Councillors				
AI	Electricity	M_AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	420 400	420 400	433 500	446 400	All Wards	MARAIS RM	All Councillors				
AI	Electricity	M_AI3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 900,00	896 900	936 400	978 500	All Wards	MARAIS RM	All Councillors				
AI	Electricity	M_AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 520 800	1 520 800	1 567 900	1 614 900	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	438 900	438 900	458 200	478 800	All Wards	MARAIS RM	All Councillors				

AL	Electricity	M_AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	74 400	74 400	76 700	79 000	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 412 600,00	3 912 600	4 084 800	4 268 600	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	553 800,00	1 253 800	1 309 000	1 367 900	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 798 300,00	3 798 300	3 965 400	4 143 800	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 803 000,00	6 503 000	6 789 100	7 094 600	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	40 700,00	40 700	42 500	44 400	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	828 400,00	1 028 400	1 060 400	1 092 100	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 741 800,00	2 041 800	2 105 000	2 168 200	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 500	2 500	2 600	2 700	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 900	4 900	5 000	5 100	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	455 200,00	3 455 200	3 562 300	3 669 200	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	11 133 200,00	6 933 200	6 855 400	7 163 900	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	190 600	190 600	196 600	202 400	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	302 400,00	302 400	311 800	321 200	All Wards	MARAIS RM	All Councillors				
AL	Electricity	M_AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	380 400,00	880 400	907 700	935 000	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	851 700,00	551 700	576 000	601 900	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	36 500,00	336 500	351 300	367 100	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	82 300,00	82 300	85 900	89 800	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	719 600,00	719 600	751 300	785 100	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	669 800,00	669 800	690 500	711 300	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	151 300,00	151 300	155 900	160 600	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	88 600,00	88 600	91 300	95 400	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	462 200,00	1 262 200	1 317 700	1 377 000	All Wards	MARAIS RM	All Councillors				
AP	Street Lighting and Signal Systems	M_AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 403 500,00	603 500	630 100	658 500	All Wards	MARAIS RM	All Councillors				
AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	36 700,00	36 700	37 900	39 100	All Wards	MARAIS RM	All Councillors				
AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	14 735 100,00	14 735 100	15 383 400	16 075 700	All Wards	MARAIS RM	All Councillors				
AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	350 000,00	350 000	365 400	381 800	All Wards	MARAIS RM	All Councillors				
AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 660 900,00	2 660 900	2 778 000	2 903 000	All Wards	MARAIS RM	All Councillors				
AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	220 100	220 100	226 900	233 700	All Wards	MARAIS RM	All Councillors				
AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 831 200	1 831 200	1 887 900	1 944 500	All Wards	MARAIS RM	All Councillors				
AR	Pollution Control	M_AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 000	2 000	2 100	2 200	All Wards	NDONGA N	All Councillors				
AR	Pollution Control	M_AR7BA1.104	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	25 000	25 000	26 100	27 300	All Wards	NDONGA N	All Councillors				
AR	Pollution Control	M_AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	37 400	37 400	39 000	40 800	All Wards	NDONGA N	All Councillors				

AR	Pollution Control	M_AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	28 500	28 500	29 800	31 100	All Wards	NDONGA N	All Councillors				
AS	Mayor and Council	M_AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 300	2 300	2 400	2 500	All Wards	KHUMALO T	All Councillors				
AS	Mayor and Council	M_AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	34 600	34 600	35 800	36 700	All Wards	KHUMALO T	All Councillors				
BF	Fleet Management	M_BF7BA1.141	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	64 500	64 500	67 300	70 300	All Wards	MARAIS RM	All Councillors				
BF	Fleet Management	M_BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 300	6 300	6 600	6 900	All Wards	MARAIS RM	All Councillors				
BF	Fleet Management	V_BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 169 100	1 169 100	1 220 500	1 275 400	All Wards	MARAIS RM	All Councillors				
BF	Fleet Management	V_BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 451 900	6 451 900	6 735 800	7 038 900	All Wards	MARAIS RM	All Councillors				
BF	Fleet Management	V_BF7BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	228 200,00	-	-	-	All Wards	MARAIS RM	All Councillors				
BF	Fleet Management	V_BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 967 900	3 967 900	4 090 900	4 213 500	All Wards	MARAIS RM	All Councillors				
BF	Fleet Management	V_BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	13 446 500	13 446 500	13 863 200	14 279 100	All Wards	MARAIS RM	All Councillors				
BI	Human Resources	M_BI7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	13 400	13 400	13 800	14 200	All Wards	KAYWOOD L	All Councillors				
BI	Human Resources	M_BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 300	11 300	11 800	12 300	All Wards	KAYWOOD L	All Councillors				
BI	Human Resources	M_BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	13 400	13 400	14 000	14 600	All Wards	KAYWOOD L	All Councillors				
BI	Human Resources	M_BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	20 000	20 000	20 900	21 800	All Wards	KAYWOOD L	All Councillors				
BJ	Human Resources	M_BJ7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	26 300,00	18 800	19 600	20 500	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.139	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	45 200,00	645 200	665 100	685 100	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.140	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	387 700,00	537 700	554 300	570 900	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	271 600,00	271 600	283 600	296 400	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.140	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	34 500	34 500	36 000	37 600	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 753 500,00	2 953 500	3 083 500	3 222 300	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 561 000,00	3 231 000	3 373 200	3 525 000	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	20 500,00	220 500	227 300	234 100	All Wards	KAYWOOD L	All Councillors				
BK	Information Technology	M_BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	40 500,00	220 500	227 300	234 100	All Wards	KAYWOOD L	All Councillors				
BV	Air Transport	M_BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	395 100,00	395 100	407 300	419 500	All Wards	KAYWOOD L	All Councillors				
CK	Fire Fighting and Protection	M_CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	113 100,00	83 100	86 800	90 700	All Wards	MHLONGO PN	All Councillors				
CK	Fire Fighting and Protection	M_CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 300,00	42 300	44 200	46 200	All Wards	MHLONGO PN	All Councillors				
CK	Fire Fighting and Protection	M_CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 100	3 100	3 200	3 300	All Wards	MHLONGO PN	All Councillors				
CK	Fire Fighting and Protection	M_CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 200	5 200	5 400	5 600	All Wards	MHLONGO PN	All Councillors				
CK	Fire Fighting and Protection	M_CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 200	4 200	4 400	4 600	All Wards	MHLONGO PN	All Councillors				
CM	Roads	M_CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 291 600	1 291 600	1 348 400	1 409 100	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	159 300	159 300	166 300	173 800	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	63 800	63 800	66 600	69 600	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	255 500,00	578 500	604 000	631 200	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	531 200	531 200	554 600	579 600	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	332 600	332 600	347 200	362 800	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	114 800	114 800	119 900	125 300	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.195	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	323 000	-	-	-	All Wards	NGCOBO ES	All Councillors				

CN	Roads	M_CN7BA1.196	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	200 000	-	-	-	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	500 000,00	2 173 600	2 269 200	2 371 300	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 268 800,00	4 477 400	4 674 400	4 884 700	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	255 500,00	255 500	266 700	278 700	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	125 900	125 900	131 400	137 300	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	720 300	720 300	752 000	785 800	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.191	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 000 000	-	-	-	All Wards	NGCOBO ES	All Councillors				
CN	Roads	M_CN7BA1.192	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	473 600	-	-	-	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 700,00	6 700	7 000	7 300	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	600,00	600	600	600	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 706 900,00	1 706 900	1 782 000	1 862 200	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	646 000,00	646 000	674 400	704 700	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	129 000,00	129 000	134 700	140 800	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	408 000,00	408 000	426 000	445 200	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	30 202 400	30 202 400	31 531 300	32 950 200	All Wards	NGCOBO ES	All Councillors				
CO	Roads	M_CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	71 700	71 700	74 900	78 300	All Wards	NGCOBO ES	All Councillors				
CQ	Police Forces, Traffic and Street Parking Control	M_CQ7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 000,00	10 400	-	-	All Wards	MHLONGO PN	All Councillors				
CQ	Police Forces, Traffic and Street Parking Control	M_CQ7BA1.143	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	7 400,00	10 400	10 900	11 000	All Wards	MHLONGO PN	All Councillors				
CS	Beaches and Jetties	M_CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 900,00	3 900	4 100	4 300	All Wards	MHLONGO PN	All Councillors				
CS	Beaches and Jetties	M_CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	100 400,00	104 400	109 000	113 900	All Wards	MHLONGO PN	All Councillors				
CS	Beaches and Jetties	M_CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 400,00	10 400	10 900	11 400	All Wards	MHLONGO PN	All Councillors				
CS	Beaches and Jetties	M_CS7BA1.143	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 600,00	2 600	2 700	2 800	All Wards	MHLONGO PN	All Councillors				
CS	Beaches and Jetties	M_CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	28 200,00	33 200	34 700	36 300	All Wards	MHLONGO PN	All Councillors				
CS	Beaches and Jetties	M_CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	113 500,00	118 500	123 700	129 300	All Wards	MHLONGO PN	All Councillors				
CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 666 900,00	5 466 900	5 707 400	5 964 200	All Wards	MHLONGO PN	All Councillors				
CT	Community Parks (including Nurseries)	M_CT7BA1.199	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	500 000,00	-	-	-	All Wards	MHLONGO PN	All Councillors				
CT	Community Parks (including Nurseries)	M_CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 385 900	1 385 900	1 446 900	1 512 000	All Wards	MHLONGO PN	All Councillors				
CT	Community Parks (including Nurseries)	M_CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	68 600	68 600	71 600	74 800	All Wards	MHLONGO PN	All Councillors				
CY	Recreational Facilities	M_CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 500	1 500	1 600	1 700	All Wards	MHLONGO PN	All Councillors				
CY	Recreational Facilities	M_CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	30 300,00	33 300	34 800	36 400	All Wards	MHLONGO PN	All Councillors				
CY	Recreational Facilities	M_CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	36 200	36 200	37 800	39 500	All Wards	MHLONGO PN	All Councillors				
CY	Recreational Facilities	M_CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	17 200	17 200	18 000	18 800	All Wards	MHLONGO PN	All Councillors				
CY	Recreational Facilities	M_CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	40 000	40 000	41 800	43 700	All Wards	MHLONGO PN	All Councillors				

CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	40 200	40 200	42 000	43 900	All Wards	MHLONGO PN	All Councillors				
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	430 500,00	422 500	441 100	460 900	All Wards	MHLONGO PN	All Councillors				
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	111 300	111 300	116 200	121 400	All Wards	MHLONGO PN	All Councillors				
CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	233 100	233 100	243 400	254 400	All Wards	MHLONGO PN	All Councillors				
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	231 900	231 900	242 100	253 000	All Wards	MHLONGO PN	All Councillors				
CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	151 200	151 200	157 900	165 000	All Wards	MHLONGO PN	All Councillors				
DB	Sports Grounds and Stadiums	M_DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	24 400,00	31 400	32 800	34 300	All Wards	MHLONGO PN	All Councillors				
DC	Solid Waste Removal	M_DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	73 100	73 100	75 300	77 600	All Wards	MHLONGO PN	All Councillors				
DC	Solid Waste Removal	M_DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	11 100	11 100	11 400	11 700	All Wards	MHLONGO PN	All Councillors				
DF	Public Toilets	M_DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 500	6 500	6 700	6 900	All Wards	MHLONGO PN	All Councillors				
DF	Public Toilets	M_DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	12 500	12 500	13 000	13 400	All Wards	MHLONGO PN	All Councillors				
DH	Sewerage	M_DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 465 300	2 465 300	2 541 600	2 617 900	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	339 400	339 400	350 000	360 400	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 487 000	5 487 000	5 657 000	5 826 700	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 577 100	2 577 100	2 690 500	2 811 600	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	9 500	9 500	9 800	10 100	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	181 100	181 100	186 700	192 400	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 000	3 000	3 100	3 200	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	126 000	126 000	117 800	121 300	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	126 000	126 000	129 900	133 800	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	63 100	63 100	65 000	67 000	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	63 100	63 100	65 000	67 000	All Wards	NGCOBO ES	All Councillors				
DH	Sewerage	M_DH5BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	42 100	42 100	43 400	44 600	All Wards	NGCOBO ES	All Councillors				
DI	Sewerage	M_DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	62 600	62 600	64 600	66 600	All Wards	NGCOBO ES	All Councillors				
DI	Sewerage	M_DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	850 000	850 000	887 400	927 300	All Wards	NGCOBO ES	All Councillors				
DI	Sewerage	M_DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 088 000	2 088 000	2 179 900	2 278 000	All Wards	NGCOBO ES	All Councillors				
DI	Sewerage	M_DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	362 300	362 300	373 500	384 700	All Wards	NGCOBO ES	All Councillors				
DI	Sewerage	M_DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 147 700	2 147 700	2 214 300	2 280 700	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 288 600	2 288 600	2 389 300	2 496 800	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	2 654 300	2 771 100	2 895 800	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	1 137 100	1 187 100	1 240 500	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 288 600	2 288 600	2 389 300	2 496 800	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 233 500,00	2 788 600	2 911 300	3 042 300	All Wards	NGCOBO ES	All Councillors				

DJ	Storm Water Management	M_DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	346 500	346 500	361 700	378 000	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	125 500	125 500	131 000	136 900	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	969 000	969 000	1 011 600	1 057 100	All Wards	NGCOBO ES	All Councillors				
DJ	Storm Water Management	M_DJ5BA1.025	4500008000	Expenditure:Operational Cost:Hire Charges	1 000,00	1 000	1 000	1 000	All Wards	NGCOBO ES	All Councillors				
DK	Waste Water Treatment	M_DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	343 500	343 500	354 200	364 800	All Wards	NGCOBO ES	All Councillors				
DK	Waste Water Treatment	M_DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	852 300,00	852 300	878 700	905 100	All Wards	NGCOBO ES	All Councillors				
DK	Waste Water Treatment	M_DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 350 100,00	4 350 100	4 541 500	4 745 900	All Wards	NGCOBO ES	All Councillors				
DK	Waste Water Treatment	M_DK5BA1.177	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 637 200,00	6 326 600	6 605 000	6 902 200	All Wards	NGCOBO ES	All Councillors				
DK	Waste Water Treatment	M_DK5BA1.179	4400007300	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	1 556 900	1 556 900	1 625 400	1 698 500	All Wards	NGCOBO ES	All Councillors				
DK	Waste Water Treatment	M_DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	977 000	977 000	1 007 300	1 037 500	All Wards	NGCOBO ES	All Councillors				
DL	Water Treatment	M_DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	166 800	166 800	172 000	177 100	All Wards	NGCOBO ES	All Councillors				
DL	Water Treatment	M_DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	304 200	304 200	317 600	331 900	All Wards	NGCOBO ES	All Councillors				
DL	Water Treatment	M_DL6BA1.144	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 800	11 800	12 100	12 400	All Wards	NGCOBO ES	All Councillors				
DL	Water Treatment	M_DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	26 600	26 600	27 500	28 300	All Wards	NGCOBO ES	All Councillors				
DL	Water Treatment	M_DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	358 900	358 900	370 000	381 100	All Wards	NGCOBO ES	All Councillors				
DM	Water Distribution	M_DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	364 800	364 800	376 100	387 400	All Wards	NGCOBO ES	All Councillors				
DM	Water Distribution	M_DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	242 400	242 400	250 000	257 500	All Wards	NGCOBO ES	All Councillors				
DM	Water Distribution	M_DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 888 900	4 888 900	5 040 500	5 191 700	All Wards	NGCOBO ES	All Councillors				
DM	Water Distribution	M_DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	450 200	450 200	470 000	491 100	All Wards	NGCOBO ES	All Councillors				
DM	Water Distribution	M_DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	613 200	613 200	640 200	669 000	All Wards	NGCOBO ES	All Councillors				
DM	Water Distribution	M_DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	246 900	246 900	257 800	269 400	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	547 200	547 200	564 100	581 000	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 300	7 300	7 500	7 700	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 599 400	2 599 400	2 679 900	2 760 300	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	7 498 700	7 498 700	7 731 100	7 963 000	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	556 900	556 900	574 100	591 400	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	862 000	862 000	899 900	940 400	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 530 600	1 530 600	1 597 900	1 669 800	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 533 200	1 533 200	1 600 700	1 672 700	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.033	4500008010	Expenditure:Operational Cost:Hire Charges	50 600	50 600	52 300	53 800	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.035	4500008010	Expenditure:Operational Cost:Hire Charges	67 500	67 500	69 600	72 700	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.036	4500008010	Expenditure:Operational Cost:Hire Charges	50 600	50 600	52 300	53 800	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.033	4500008020	Expenditure:Operational Cost:Hire Charges	76 000	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors				

DN	Water Distribution	M_DN6BA1.035	4500008020	Expenditure:Operational Cost:Hire Charges	101 400	101 400	104 500	109 200	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	76 000	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.033	4500008030	Expenditure:Operational Cost:Hire Charges	76 000	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.035	4500008030	Expenditure:Operational Cost:Hire Charges	101 400	101 400	104 500	109 200	All Wards	NGCOBO ES	All Councillors				
DN	Water Distribution	M_DN6BA1.036	4500008030	Expenditure:Operational Cost:Hire Charges	76 000	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	572 300	572 300	590 000	607 700	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	428 100	428 100	446 900	467 000	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 632 500	3 632 500	3 792 300	3 813 500	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 020 200	1 020 200	1 065 100	1 113 000	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	31 200	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.143	4500008010	Expenditure:Operational Cost:Hire Charges	23 500	23 500	24 200	25 000	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.144	4500008010	Expenditure:Operational Cost:Hire Charges	23 500	23 500	24 200	25 000	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	31 200	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.143	4500008020	Expenditure:Operational Cost:Hire Charges	23 400	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.144	4500008020	Expenditure:Operational Cost:Hire Charges	23 400	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	31 200	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.143	4500008030	Expenditure:Operational Cost:Hire Charges	23 400	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.144	4500008030	Expenditure:Operational Cost:Hire Charges	23 400	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	31 200	31 200	32 200	33 100	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.143	4500008040	Expenditure:Operational Cost:Hire Charges	23 400	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors				
DQ	Water Distribution	M_DQ6BA1.144	4500008040	Expenditure:Operational Cost:Hire Charges	23 400	23 400	24 100	24 900	All Wards	NGCOBO ES	All Councillors				
DY	Health services	M_DY7BA1.143	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	410 400	410 400	428 500	435 800	All Wards	MHLONGO PN	All Councillors				
						226 957 200	235 650 600	245 063 300							

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5											
	NO	MSC	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
1	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CITY DEVELOPMENT										
2	1	Vote 1	Planning and Development	CC	REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	152 000	
3	2	Vote 1	Environmental Protection	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	117 000	
4	3	Vote 1	Environmental Protection	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	CD	-	
5	4	Vote 1	Community and Social Services	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADAM21.001	BORROWING	CD	30 724 500	
6	5	Vote 1	Community and Social Services	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	CD		
7	5	Vote 1	Road Transport	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAMA1.003	BORROWING	CD	2 500 000	
8	6	Vote 1	Planning and Development	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	5 000 000	(350 000)
9	7	Vote 1	Finance and Administration	BF	TRACTORS FOR SMMES	1003050100	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	CD	1 206 500	
10	8	Vote 1	Finance and Administration	BF	TRACTORS FOR SMMES	1003050100	N/BFAMA1.025	BORROWING	CD		

11	9	Vote 1	Planning and Development	CC	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	CD	16 881 000	
12	TOTAL CITY DEVELOPMENT									56 581 000	(350 000)
13											
14	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES										
15	PUBLIC HEALTH AND EMERGENCY SERVICES										
16	10	Vote 2	Community and Social Services	AH	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	35 000	
17	11	Vote 2	Community and Social Services	AD	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	
18	12	Vote 2	Community and Social Services	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	23 000	
19	13	Vote 2	Public Safety	CK	UPGRADING OF TRAINING YARD	1003010500	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	
20	14	Vote 2	Public Safety	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	
21	15	Vote 2	Public Safety	CK	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	1 216 000	

22	16	Vote 2	Waste Management	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	6 000	
23	17	Vote 2	Finance and Administration	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	-	
24	18	Vote 2	Waste Management	DC	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	
25	TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES									4 180 000	-
26	PROTECTION SERVICES										
27	19	Vote 3	Finance and Administration	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	77 000	
28	20	Vote 3	Finance and Administration	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	DCSH		
29	21	Vote 3	Community and Social Services	AD	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	1003010100	N/ADAMA1.021	BORROWING	DCSH	-	
30	22	Vote 3	Finance and Administration	BK	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	N/BKAMA1.005	BORROWING	DCSH	2 000 000	
31	23	Vote 3	Public Safety	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	20 000	
32	24	Vote 3	Public Safety	CQ	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	75 000	
33	25	Vote 3	Public Safety	CQ	REPLACEMENT OF SPEED LASER	1003050100	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	19 000	
34	26	Vote 3	Public Safety	CQ	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	45 000	
35	27	Vote 3	Public Safety	CQ	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	10 000	
36	28	Vote 3	Finance and Administration	BF	VEHICLES FOR TRAFFIC SERVICES HULAMIN	1003060100	N/BFAZA1.001	PUBLIC	DCSH		2 193 700
37	29	Vote 3	Road Transport	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	-	
38	30	Vote 3	Road Transport	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	34 000	

39	TOTAL PROTECTION SERVICES									2 280 000	2 193 700
40	RECREATION AND ENVIRONMENTAL SERVICES										
41	31	Vote 4	Community and Social Services	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	2 000 000	
42	32	Vote 4	Community and Social Services	AA	EMPEMBENI CEMETERY FENCING	1002011100	N/AABDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	-	
43	33	Vote 4	Community and Social Services	AA	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH	-	
44	34	Vote 4	Community and Social Services	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	2 000 000	
45	35	Vote 4	Community and Social Services	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACAMA1.001	BORROWING	DCSH	1 500 000	
46	36	Vote 4	Community and Social Services	AC	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	350 000	
47	37	Vote 4	Community and Social Services	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	
48	38	Vote 4	Community and Social Services	AC	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-	
49	39	Vote 4	Community and Social Services	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	
50	40	Vote 4	Community and Social Services	AC	UMSASANDLA THUSONG CENTRE FENCING	1002010100	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH	400 000	
51	41	Vote 4	Community and Social Services	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	500 000	
52	42	Vote 4	Community and Social Services	AC	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	-	
53	43	Vote 4	Community and Social Services	AC	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	-	
54	44	Vote 4	Community and Social Services	AC	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	
55	45	Vote 4	Community and Social Services	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	
56	46	Vote 4	Community and Social Services	AC	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	N/ACAMA1.002	BORROWING	DCSH	1 500 000	
57	47	Vote 4	Community and Social Services	AE	ENSELENI LIBRARY ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	
58	48	Vote 4	Community and Social Services	AE	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	42 000	

59	49	Vote 4	Community and Social Services	AE	ALL LIBRARIES STAFF CHAIRS	1002011000	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	50 000	
60	50	Vote 4	Community and Social Services	AE	ALL LIBRARIES STAFF CHAIRS	1003030100	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	-	
61	51	Vote 4	Community and Social Services	AE	LIBRARIES - DIGITAL CAMERA	1003030100	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	10 000	
62	52	Vote 4	Community and Social Services	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	30 000	
63	53	Vote 4	Community and Social Services	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1002011000	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-	
64	54	Vote 4	Community and Social Services	AE	MICROWAVES: VARIOUS LIBRARIES	1003030100	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	-	
65	55	Vote 4	Community and Social Services	AE	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	250 000	
66	56	Vote 4	Community and Social Services	AE	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	-	
67	57	Vote 4	Community and Social Services	AE	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	-	
68	58	Vote 4	Community and Social Services	AE	RICHARDS BAY LIBRARY - UPGRADE AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	-	
69	59	Vote 4	Community and Social Services	AG	170L REFRIGERATOR FOR MUSEUM	1003030100	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	20 000	
70	60	Vote 4	Community and Social Services	AG	REFURB OF EMPANGENI MUSEUM	1002010700	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	-	
71	61	Vote 4	Finance and Administration	BF	REPLACEMENT OF 3 TON BUSH TRUCK FOR PARKS	1003050100	N/BFBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	-	
72	62	Vote 4	Finance and Administration	BF	22 SEATER PERSONNEL CARRIER FOR PARKS	1003060100	N/BFBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	-	
73	63	Vote 4	Sport and Recreation	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	170 000	
74	64	Vote 4	Sport and Recreation	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	300 000	
75	65	Vote 4	Sport and Recreation	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	300 000	
76	66	Vote 4	Sport and Recreation	CT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	250 000	
77	67	Vote 4	Sport and Recreation	CT	RIDE ON MOWERS (PARKS)	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	
78	68	Vote 4	Sport and Recreation	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	

79	69	Vote 4	Sport and Recreation	CT	PAVING OF VARIOUS SITES	1002011300	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	-	
80	70	Vote 4	Sport and Recreation	CT	CONSTRUCTION OF NURSERY	1002011300	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH	-	
81	71	Vote 4	Sport and Recreation	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	450 000	
82	72	Vote 4	Sport and Recreation	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	4 000	
83	73	Vote 4	Sport and Recreation	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	DCSH	2 000 000	
84	74	Vote 4	Sport and Recreation	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	-	
85	75	Vote 4	Sport and Recreation	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	-	
86	76	Vote 4	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	1 920 000	
87	77	Vote 4	Sport and Recreation	CY	POOLS: MACHINERY AND EQUIPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	1 200 000	
88	78	Vote 4	Sport and Recreation	CY	RENOVATION AQUADENE POOL	1002020200	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	
89	79	Vote 4	Sport and Recreation	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	95 900	
90	80	Vote 4	Sport and Recreation	CY	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	-	
91	81	Vote 4	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	
92	82	Vote 4	Sport and Recreation	CY	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	500 000	
93	83	Vote 4	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	1 630 000	
94	84	Vote 4	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	
95	85	Vote 4	Sport and Recreation	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	-	
96	86	Vote 4	Sport and Recreation	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	DCSH	2 000 000	
97	87	Vote 4	Sport and Recreation	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	-	
98	88	Vote 4	Sport and Recreation	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	-	

99	89	Vote 4	Sport and Recreation	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZAMA1.078	BORROWING	DCSH	-	
100	90	Vote 4	Sport and Recreation	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	
101	91	Vote 4	Sport and Recreation	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	
102	92	Vote 4	Community and Social Services	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	
103	93	Vote 4	Sport and Recreation	CZ	RIDE ON MOWERS (SPORTS)	1003050100	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	-	
104	94	Vote 4	Sport and Recreation	CZ	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	-	
105	95	Vote 4	Sport and Recreation	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	-	
106	96	Vote 4	Sport and Recreation	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	DCSH	-	8 774 900
107	97	Vote 4	Sport and Recreation	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	13 000 000	
108	98	Vote 4	Sport and Recreation	DB	FENCING UMHLATHUZE STADIUM	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	3 000 000	
109	TOTAL RECREATION AND ENVIRONMENTAL SERVICES									46 571 900	8 774 900
110	TOTAL COMMUNITY SERVICES									53 031 900	10 968 600
111											
112	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES										
113	ADMINISTRATION										
114	99	Vote 5	Finance and Administration	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	26 000	
115	100	Vote 5	Community and Social Services	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADAMA1.006	BORROWING	DCS	11 739 000	
116	101	Vote 5	Community and Social Services	AD	EMERGENCY REPAIRS AT RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.013	BORROWING	DCS		
117	102	Vote 5	Community and Social Services	AD	CONSTRUCTION OF VULINDELELA CUSTOMER CARE CENTRE	1003010100	N/ADAMA1.017	BORROWING	DCS	6 000 000	
118	103	Vote 5	Community and Social Services	AD	RICHARDS BAY CIVIC CENTRE - REPLACEMENT OF LIFTS	1003010100	N/ADAMA1.026	BORROWING	DCS		
119	104	Vote 5	Community and Social Services	AD	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	

120	105	Vote 5	Community and Social Services	AD	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	
121	106	Vote 5	Community and Social Services	AD	DISASTER BUILDING FENCING	1003010100	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	
122	107	Vote 5	Community and Social Services	AD	RENOVATIONS - WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS		
123	108	Vote 5	Community and Social Services	AD	RENOVATIONS - SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS		
124	109	Vote 5	Community and Social Services	AD	DESIGN OF NSELENI FIRE STATION	1002010500	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000	
125	110	Vote 5	Community and Social Services	AD	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	
126	111	Vote 5	Other	BV	R/BAY AIRPORT REFURBISHMENT	1006000100	N/BVAMA1.003	BORROWING	DCS	-	
127	112	Vote 5	Other	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	-	
128	113	Vote 5	Other	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVAMA1.005	BORROWING	DCS	-	
129	114	Vote 5	Other	BV	R/BAY AIRPORT PARKHOME OFFICES	1006000100	N/BVAMA1.006	BORROWING	DCS	-	
130	115	Vote 5	Other	BV	R/BAY AIRPORT BACKUP WATER TANKS	1006000100	N/BVAMA1.007	BORROWING	DCS	-	
131	116	Vote 5	Other	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVAMA1.011	BORROWING	DCS	-	
	117	Vote 5	Other	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVBDA1.011	CAPITAL REPLACEMENT RESERVES	DCS	-	
132	118	Vote 5	Other	BV	R/BAY AIRPORT BACKUP SYSTEM	1006000100	N/BVAMA1.008	BORROWING	DCS	-	
133	119	Vote 5	Other	BV	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	5 444 000	
134	TOTAL ADMINISTRATION									32 209 000	-
135											
136	LEGAL SERVICES										
137	120	Vote 14	Finance and Administration	BL	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	1 000	
138	TOTAL LEGAL SERVICES									1 000	-
139											

140	HUMAN RESOURCES										
141	121	Vote 7	Finance and Administration	BG	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	3 000	
142	122	Vote 7	Finance and Administration	BH	MNGMT SERVICES: OFFICE FURNITURE	1003030100	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	1 000	
143	123	Vote 7	Finance and Administration	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	161 000	
144	124	Vote 7	Finance and Administration	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	180 000	
145	125	Vote 7	Finance and Administration	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	13 000	
146	TOTAL HUMAN RESOURCES									358 000	-
147											
148	INFORMATION, COMMUNICATION AND TECHNOLOGY										
149	126	Vote 6	Finance and Administration	BK	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	-	
150	127	Vote 6	Finance and Administration	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	3 097 000	
151	128	Vote 6	Finance and Administration	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.006	BORROWING	DCS		
152	129	Vote 6	Finance and Administration	BK	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	-	
153	130	Vote 6	Finance and Administration	BK	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	15 000	
154	131	Vote 6	Finance and Administration	BK	ESS - FIRE SYSTEM	1007000500	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS	100 000	
155	132	Vote 6	Finance and Administration	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	DCS	7 500 000	
156	133	Vote 6	Finance and Administration	BK	ICT VULNERABILITY TOOLS	1007000500	N/BKBDA1.055	CAPITAL REPLACEMENT RESERVES	DCS	-	
157	134	Vote 6	Finance and Administration	BK	ICT CYBER SECURITY	1007000500	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	DCS	-	
158	135	Vote 6	Finance and Administration	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	3 400 000	
159	136	Vote 6	Finance and Administration	BK	ICT RELATED SOFTWARE	1007000500	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	DCS	-	

160	TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY									14 112 000	-
161	TOTAL CORPORATE SERVICES									46 680 000	-
162											
163	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER										
164	137	Vote 8	Finance and Administration	DS	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	213 000	
165	138	Vote 8	Finance and Administration	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	-	
166	139	Vote 8	Finance and Administration	DS	MACHINERY AND EQUIPMENT - GPS DEVICES	1003050100	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	FS	-	
167	140	Vote 8	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - RICHARDS BAY CIVIC CENTRE - EXPENDITURE	1003010100	N/ADAMA1.022	BORROWING	DCS	-	80 000
168	141	Vote 8	Community and Social Services	AD	RENOVATIONS - RICHARDS BAY CIVIC	1003010100	N/ADAMA1.028	BORROWING	DCS	-	3 351 000
169	142	Vote 8	Finance and Administration	BQ	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	FS	194 000	
170	143	Vote 8	Water Management	DM	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	-	
171	144	Vote 8	Water Management	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS	10 000 000	
172	TOTAL CHIEF FINANCIAL OFFICER									10 407 000	3 431 000
173											
174	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES										
175	ELECTRICAL SUPPLY SERVICES										
176	145	Vote 9	Energy Sources	AI	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	-	
177	146	Vote 9	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	ESS	-	
178	147	Vote 9	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	ESS	-	
179	148	Vote 9	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - ALTON NORTH SERVICE CENTRE STANDBY QUARTERS	1003010100	N/ADAMA1.023	BORROWING	DCS	-	
180	149	Vote 9	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - NGWELEZANE STANDBY QUARTERS	1003010100	N/ADAMA1.024	BORROWING	DCS	-	

181	150	Vote 9	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - ELECTRICAL WORKSHOP STANDBY QUARTERS	1003010100	N/ADAMA1.025	BORROWING	DCS	-	
182	151	Vote 9	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	ESS	-	
183	152	Vote 9	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS	-	
184	153	Vote 9	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	ESS	-	
185	154	Vote 9	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	ESS	-	
186	155	Vote 9	Energy Sources	AI	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	ESS	-	
187	156	Vote 9	Energy Sources	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	10 724 000	
188	157	Vote 9	Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	-	
189	158	Vote 9	Energy Sources	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	-	
190	159	Vote 9	Energy Sources	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	ESS	-	
191	160	Vote 9	Energy Sources	AL	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006	BORROWING	ESS	-	
192	161	Vote 9	Energy Sources	AL	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	N/ALAMA1.009	BORROWING	ESS	-	
193	162	Vote 9	Energy Sources	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAMA1.032	BORROWING	ESS	8 947 000	
194	163	Vote 9	Energy Sources	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	ESS	9 550 000	
195	164	Vote 9	Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.012	BORROWING	ESS		
196	165	Vote 9	Energy Sources	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.031	CAPITAL REPLACEMENT RESERVES	ESS		
197	166	Vote 9	Energy Sources	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	ESS	18 000 000	
198	167	Vote 9	Energy Sources	AL	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	ESS	5 000 000	

199	168	Vote 9	Energy Sources	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	ESS	500 000	
200	169	Vote 9	Energy Sources	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	ESS	-	
201	170	Vote 9	Energy Sources	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	ESS	2 000 000	
202	171	Vote 9	Energy Sources	AL	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	ESS	-	
203	172	Vote 9	Energy Sources	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	ESS	-	
204	173	Vote 9	Energy Sources	AL	WESTERN SUBSTATION RE-TROFIT	1001010700	I/ALAMA1.024	BORROWING	ESS	-	
205	174	Vote 9	Energy Sources	AL	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	I/ALAMA1.021	BORROWING	ESS	-	
206	175	Vote 9	Energy Sources	AL	ORION SUBSTATION RE-TROFIT	1001010700	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	ESS	-	
207	176	Vote 9	Energy Sources	AL	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALAMA1.023	BORROWING	ESS	7 000 000	
208	177	Vote 9	Energy Sources	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	318 500	
209	178	Vote 9	Energy Sources	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	ESS	8 776 500	
210	179	Vote 9	Energy Sources	AL	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	3 500 000	
211	180	Vote 9	Energy Sources	AL	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING	ESS	9 600 000	
212	181	Vote 9	Energy Sources	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAMA1.007	BORROWING	ESS	-	
213	182	Vote 9	Energy Sources	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALBDA1.149	CAPITAL REPLACEMENT RESERVES	ESS	-	
214	183	Vote 9	Energy Sources	AP	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	2 738 000	
215	184	Vote 9	Energy Sources	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.154	BORROWING	ESS	-	
216	185	Vote 9	Energy Sources	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	ESS	4 000 000	

217	186	Vote 9	Energy Sources	AP	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	-	
218	187	Vote 9	Energy Sources	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	ESS	13 000 000	
219	188	Vote 9	Energy Sources	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	8 000	
220	189	Vote 9	Energy Sources	AP	TOOLS FOR PUBLIC LIGHTING	1003050100	N/APAMA1.002	BORROWING	ESS		
221	190	Vote 9	Energy Sources	AJ	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	ESS	1 000	
222	191	Vote 9	Energy Sources	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	1 290 000	
223	192	Vote 9	Energy Sources	AQ	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	N/AQAMA1.001	BORROWING	ESS	2 682 000	
224	193	Vote 9	Energy Sources	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS	14 000 000	
225	194	Vote 9	Energy Sources	AL	WARD 18 & WARD 22 ELECTRIFICATION	1001010700	I/ALALA1.003	GOVERNMENT - NATIONAL	ESS	-	
226	195	Vote 9	Energy Sources	AL	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	1001010700	I/ALALA1.004	GOVERNMENT - NATIONAL	ESS	-	
227	196	Vote 9	Waste Water Management	DK	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	I/DKASA1.001	GOVERNMENT - NATIONAL	ESS	-	
228	197	Vote 9	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	-	
229	198	Vote 9	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	I/APAS03.001	GOVERNMENT - NATIONAL	ESS	3 000 000	
230	199	Vote 9	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	I/APAS09.001	GOVERNMENT - NATIONAL	ESS	1 300 000	
231	200	Vote 9	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	ESS	-	
232	201	Vote 9	Energy Sources	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	ESS	-	
233	202	Vote 9	Finance and Administration	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	ESS	647 000	
234	203	Vote 9	Finance and Administration	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	DCSH	6 523 000	
235	204	Vote 9	Finance and Administration	BF	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	DCSH	1 100 000	

236	205	Vote 9	Finance and Administration	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	ESS	1 760 000	
237	206	Vote 9	Finance and Administration	BF	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	ESS	5 984 000	
238	207	Vote 9	Finance and Administration	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	ESS	1 617 000	
239	208	Vote 9	Finance and Administration	BF	REPLACEMENT SKIP LOADERS	1003050100	N/BFAMA1.008	BORROWING	ESS	-	
240	209	Vote 9	Finance and Administration	BF	REPLACEMENT TIPPER TRUCKS	1003050100	N/BFAMA1.009	BORROWING	ESS	-	
241	210	Vote 9	Finance and Administration	BF	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	ESS	-	
242	211	Vote 9	Finance and Administration	BF	REPLACEMENT WATER TANKERS	1003050100	N/BFAMA1.012	BORROWING	ESS	4 400 000	
243	212	Vote 9	Finance and Administration	BF	REPLACEMENT COMPACTORS	1003050100	N/BFAM02.029	BORROWING	ESS	5 940 000	
244	213	Vote 9	Finance and Administration	BF	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	ESS	682 000	
245	214	Vote 9	Finance and Administration	BF	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	ESS	572 000	
246	215	Vote 9	Finance and Administration	BF	REPLACEMENT DRUM ROLLER	1003050100	N/BFAMA1.019	BORROWING	ESS	-	
247	216	Vote 9	Finance and Administration	BF	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	ESS	1 540 000	
248	217	Vote 9	Finance and Administration	BF	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	ESS	407 000	
249	218	Vote 9	Finance and Administration	BF	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	ESS	1 188 000	
250	219	Vote 9	Finance and Administration	BF	REPLACEMENT TRAILERS	1003050100	N/BFAMA1.023	BORROWING	ESS	-	
251	220	Vote 9	Finance and Administration	BF	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	ESS	-	
252	221	Vote 9	Finance and Administration	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	ESS	-	
253	222	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT - SELF - INSURANCE	1003060100	N/BFBDA1.178	CAPITAL REPLACEMENT RESERVES	ESS	-	-
254	223	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V1377 (SELF INSURANCE)	1003060100	N/BFBHA1.900	SELF INSURANCE RESERVES	ESS	-	298 500

255	224	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V0278 (SELF INSURANCE)	1003060100	N/BFBHA1.901	SELF INSURANCE RESERVES	ESS	-	221 200
256	225	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V1379 (SELF INSURANCE)	1003060100	N/BFBHA1.902	SELF INSURANCE RESERVES	ESS	-	271 800
257	226	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V0259 (SELF INSURANCE)	1003060100	N/BFBHA1.903	SELF INSURANCE RESERVES	ESS	-	144 700
258	227	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V1372 (SELF INSURANCE)	1003060100	N/BFBHA1.904	SELF INSURANCE RESERVES	ESS	-	299 300
259	228	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V1490 (SELF INSURANCE)	1003060100	N/BFBHA1.905	SELF INSURANCE RESERVES	ESS	-	609 000
260	229	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V1485 (SELF INSURANCE)	1003060100	N/BFBHA1.906	SELF INSURANCE RESERVES	ESS	-	329 500
261	230	Vote 9	Finance and Administration	BF	FLEET REPLACEMENT V1441 (SELF INSURANCE)	1003060100	N/BFBHA1.907	SELF INSURANCE RESERVES	ESS	-	391 300
262	231	Vote 9	Finance and Administration	BF	REPLACEMENT PLANT	1003050100	N/BFAMA1.024	BORROWING	ESS	-	
263	232	Vote 9	Finance and Administration	BF	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	ESS	-	
264	TOTAL ELECTRICAL SUPPLY SERVICES									158 295 000	2 565 300
265											
266	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: INFRASTRUCTURE SERVICES										
267	ENGINEERING SUPPORT SERVICES										
268	233	Vote 12	Road Transport	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	
269	234	Vote 12	Road Transport	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	
270	235	Vote 12	Road Transport	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	18 006 000	
271	236	Vote 12	Road Transport	CO	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
272	237	Vote 12	Road Transport	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
273	238	Vote 12	Road Transport	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	11 391 000	
274	239	Vote 12	Road Transport	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	13 500 000	
275	240	Vote 12	Waste Management	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	4 724 000	

276	241	Vote 12	Waste Management	DC	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	4 000 000	
277	242	Vote 12	Waste Management	DC	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 000 000	
278	243	Vote 12	Waste Management	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
279	244	Vote 12	Waste Management	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
280	245	Vote 12	Waste Management	DC	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
281	246	Vote 12	Waste Management	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
282	247	Vote 12	Waste Water Management	DI	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
283	248	Vote 12	Waste Water Management	DI	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	30 000 000	
284	249	Vote 12	Waste Water Management	DI	MZINGAZI SEWER	1001050400	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	26 191 200	
285	250	Vote 12	Waste Water Management	DI	MZINGAZI SEWER	1001050400	I/DIBDA1.160	CAPITAL REPLACEMENT RESERVES	IS	-	
286	251	Vote 12	Water Management	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
287	252	Vote 12	Water Management	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
288	253	Vote 12	Water Management	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	IS	10 000 000	
289	254	Vote 12	Water Management	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMBDA1.017	CAPITAL REPLACEMENT RESERVES	IS	-	
290	255	Vote 12	Water Management	DM	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
291	256	Vote 12	Water Management	DM	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
292	257	Vote 12	Water Management	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
293	258	Vote 12	Water Management	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
294	259	Vote 12	Water Management	DM	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DMBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	-	
295	260	Vote 12	Water Management	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	-	

296	261	Vote 12	Water Management	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAMA1.005	BORROWING	IS		
297	262	Vote 12	Planning and Development	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	94 000	
298	TOTAL ENGINEERING SUPPORT SERVICES									129 906 200	-
299											
300	TRANSPORT, ROADS AND STORMWATER										
301	263	Vote 11	Community and Social Services	AD	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	IS	300 000	
302	264	Vote 11	Community and Social Services	AD	UPGRADE AND RENOVATIONS TO ROADS & STORMWATER DEPOTS	1003011000	N/ADAMA1.020	BORROWING	IS		
303	265	Vote 11	Community and Social Services	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	300 000	
304	266	Vote 11	Community and Social Services	AD	REPLACEMENT OF AIRCONDITIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	N/ADBDA1.206	CAPITAL REPLACEMENT RESERVES	IS		
305	267	Vote 11	Finance and Administration	BF	3 X 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	
306	268	Vote 11	Finance and Administration	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFAMA1.173	BORROWING	IS	5 000 000	
307	269	Vote 11	Finance and Administration	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFAMA1.174	BORROWING	IS	2 000 000	
308	270	Vote 11	Finance and Administration	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFAMA1.175	BORROWING	IS	-	
309	271	Vote 11	Road Transport	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAMA01.002	BORROWING	IS	15 000 000	
310	272	Vote 11	Road Transport	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAMA02.004	BORROWING	IS	6 000 000	
311	273	Vote 11	Road Transport	CN	ROADS RESEALING	1001020100	I/CNAMA1.176	BORROWING	IS	-	
312	274	Vote 11	Road Transport	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAMA02.001	BORROWING	IS	3 000 000	
313	275	Vote 11	Road Transport	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAMA1.003	BORROWING	IS	5 869 000	
314	276	Vote 11	Road Transport	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	IS	10 000 000	
315	277	Vote 11	Road Transport	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	
316	278	Vote 11	Road Transport	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING	IS	4 500 000	

317	279	Vote 11	Road Transport	CN	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	
318	280	Vote 11	Road Transport	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	
319	281	Vote 11	Road Transport	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	500 000	
320	282	Vote 11	Road Transport	CN	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	
321	283	Vote 11	Road Transport	CN	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	IS	6 000 000	
322	284	Vote 11	Road Transport	CN	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	
323	285	Vote 11	Road Transport	CN	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	IS	-	
324	286	Vote 11	Road Transport	CN	UPGRADE & NEW BULK SERVICES - MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	IS		
325	287	Vote 11	Road Transport	CN	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	
326	288	Vote 11	Road Transport	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	
327	289	Vote 11	Road Transport	CN	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	
328	290	Vote 11	Road Transport	CN	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	IS	-	5 850 500
329	291	Vote 11	Road Transport	CN	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	I/CNAYA1.002	GOVERNMENT - NATIONAL	IS	-	4 000 000
330	292	Vote 11	Road Transport	CN	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	I/CNAYA1.003	GOVERNMENT - NATIONAL	IS	-	3 000 000
331	293	Vote 11	Road Transport	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	
332	294	Vote 11	Road Transport	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	IS	7 640 000	
333	295	Vote 11	Road Transport	CO	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	I/COAMA1.001	BORROWING	IS	-	
334	296	Vote 11	Road Transport	CO	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	I/COAMA1.002	BORROWING	IS	-	
335	297	Vote 11	Road Transport	CO	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	I/COAMA1.003	BORROWING	IS	-	
336	298	Vote 11	Waste Water Management	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	IS	4 000 000	

337	299	Vote 11	Waste Water Management	DJ	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	IS	500 000	
338	300	Vote 11	Environmental Protection	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	1 131 000	
339	301	Vote 11	Road Transport	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	IS	1 500 000	
340	302	Vote 11	Road Transport	CN	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	500 000	
341	TOTAL TRANSPORT, ROADS AND STORMWATER									91 740 000	12 850 500
342											
343	WATER AND SANITATION										
344	303	Vote 10	Community and Social Services	AD	AIRCONS: SCIENTIFIC SERVICES	1003010100	N/ADBDA1.204	CAPITAL REPLACEMENT RESERVES	IS	-	
345	304	Vote 10	Finance and Administration	BF	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	N/BFAM02.193	BORROWING	IS	4 000 000	
346	305	Vote 10	Finance and Administration	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	
347	306	Vote 10	Finance and Administration	BF	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	-	
348	307	Vote 10	Finance and Administration	BF	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	-	
349	308	Vote 10	Finance and Administration	BF	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	500 000	
350	309	Vote 10	Finance and Administration	BK	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	200 000	
351	310	Vote 10	Finance and Administration	BK	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	200 000	
352	311	Vote 10	Finance and Administration	BK	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	200 000	
353	312	Vote 10	Waste Water Management	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	
354	313	Vote 10	Waste Water Management	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	IS	4 000 000	
355	314	Vote 10	Waste Water Management	DH	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	
356	315	Vote 10	Waste Water Management	DH	REPLACEMENT OF PUMPS	1001030400	I/DHAM02.205	BORROWING	IS	-	
357	316	Vote 10	Waste Water Management	DH	REPLACEMENT OF PUMPS	1001050100	I/DHAM02.205	BORROWING	IS	9 100 000	

358	316	Vote 10	Waste Water Management	DH	REPLACEMENT OF PUMPS	1001030400	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	IS	-	
359	317	Vote 10	Waste Water Management	DH	UPGRADE OF NKONINGA PUMPSTATION	1001050100	I/DHAMA1.001	BORROWING	IS	3 000 000	
360	318	Vote 10	Waste Water Management	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	IS	-	
361	319	Vote 10	Waste Water Management	DH	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	IS	1 000 000	
362	320	Vote 10	Waste Water Management	DH	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	I/DHAM02.204	BORROWING	IS	-	
363	321	Vote 10	Waste Water Management	DI	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	125 000	
364	322	Vote 10	Waste Water Management	DI	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	IS	4 000 000	
365	323	Vote 10	Waste Water Management	DI	UPGRADE - ESIKHALENI SEWER	1001050400	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	1 324 800	
366	324	Vote 10	Waste Water Management	DI	UPGRADE - EMPANGENI SEWER	1001050400	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	1 324 800	
367	325	Vote 10	Waste Water Management	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	IS	8 000 000	
368	326	Vote 10	Waste Water Management	DI	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIAMA1.004	BORROWING	IS	5 000 000	
369	327	Vote 10	Waste Water Management	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	IS	5 000 000	
370	328	Vote 10	Waste Water Management	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	IS	10 000 000	
371	329	Vote 10	Waste Water Management	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	500 000	
372	330	Vote 10	Water Management	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	2 500 000	
373	331	Vote 10	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	
374	332	Vote 10	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	
375	333	Vote 10	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	
376	334	Vote 10	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	500 000	
377	335	Vote 10	Waste Water Management	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	700 000	

378	336	Vote 10	Waste Water Management	DK	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKBA1.002	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	
379	337	Vote 10	Waste Water Management	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKBA1.001	CAPITAL REPLACEMENT RESERVES	IS	500 000	
380	338	Vote 10	Water Management	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLBA1.218	CAPITAL REPLACEMENT RESERVES	IS	500 000	
381	339	Vote 10	Water Management	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	IS	-	
382	340	Vote 10	Water Management	DL	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	IS	1 000 000	
383	341	Vote 10	Water Management	DM	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	-	
384	342	Vote 10	Water Management	DM	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	
385	343	Vote 10	Water Management	DM	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	IS	4 000 000	
386	344	Vote 10	Water Management	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBA1.006	CAPITAL REPLACEMENT RESERVES	IS	-	
387	345	Vote 10	Water Management	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	
388	346	Vote 10	Water Management	DN	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	500 000	
389	347	Vote 10	Water Management	DN	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNAM02.001	BORROWING	IS	-	
390	348	Vote 10	Water Management	DN	DATA LOGGERS	1003050100	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	
391	349	Vote 10	Water Management	DN	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	IS	-	
392	350	Vote 10	Water Management	DN	LOFTHEIM RESERVOIR UPGRADE	1001030300	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	2 982 400	
393	351	Vote 10	Water Management	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	-	
394	352	Vote 10	Water Management	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	-	
395	353	Vote 10	Water Management	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNAMA1.023	BORROWING	IS	-	
396	354	Vote 10	Water Management	DN	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	IS	25 000 000	
397	355	Vote 10	Water Management	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	-	

398	356	Vote 10	Water Management	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS	-	
399	357	Vote 10	Water Management	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING	IS	-	
400	358	Vote 10	Water Management	DN	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	BORROWING	IS	3 000 000	
401	359	Vote 10	Water Management	DN	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNAMA1.006	BORROWING	IS	-	
402	360	Vote 10	Water Management	DN	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	500 000	
403	361	Vote 10	Water Management	DN	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	-	
404	362	Vote 10	Water Management	DN	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	
405	363	Vote 10	Water Management	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	
406	364	Vote 10	Water Management	DN	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	-	
407	365	Vote 10	Water Management	DN	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	I/DNBDA1.038	CAPITAL REPLACEMENT RESERVES	IS	-	
408	366	Vote 10	Water Management	DN	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	I/DNAMA1.010	BORROWING	IS	-	
409	367	Vote 10	Water Management	DN	REPLACEMENT OF 250MM AC PIPE FROM NGWELEZANE RESERVOIR	1001030700	I/DNBDA1.030	CAPITAL REPLACEMENT RESERVES	IS	-	
410	368	Vote 10	Water Management	DN	REPLACEMENT OF OUTLET VALVE AT PEARCE CRESCENT	1001030700	I/DNAMA1.026	BORROWING	IS	-	
411	369	Vote 10	Water Management	DN	PIPE REPLACEMENTS	1001030700	I/DNBDA1.034	CAPITAL REPLACEMENT RESERVES	IS	-	
412	370	Vote 10	Water Management	DO	BULK WATER MASTER PLAN	1001030700	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	IS	500 000	
413	371	Vote 10	Water Management	DO	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOAM02.248	BORROWING	IS	-	
414	372	Vote 10	Water Management	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	IS	10 000 000	
415	373	Vote 10	Water Management	DO	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	
416	374	Vote 10	Water Management	DO	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	
417	375	Vote 10	Water Management	DO	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	IS	5 000 000	

418	376	Vote 10	Water Management	DO	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	IS	4 000 000	
419	377	Vote 10	Water Management	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	7 100 000	
420	378	Vote 10	Water Management	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQAMA1.001	BORROWING	IS	13 900 000	
421	379	Vote 10	Water Management	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1001030500	I/DQAMA1.001	BORROWING	IS		
422	380	Vote 10	Water Management	DQ	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	
423	381	Vote 10	Water Management	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	
424	382	Vote 10	Water Management	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/DQAMA1.005	BORROWING	IS	-	
425	383	Vote 10	Water Management	DN	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAMA1.025	BORROWING	IS	15 000 000	
426	384	Vote 10	Water Management	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	15 000 000	(15 000 000)
427	385	Vote 10	Water Management	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	10 000 000	
428	386	Vote 10	Water Management	DN	BIRDWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	10 000 000	
429	387	Vote 10	Water Management	DN	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	-	
430	388	Vote 10	Water Management	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	20 000 000	
431	389	Vote 10	Water Management	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	IS	-	
432	390	Vote 10	Water Management	DN	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	-	
433	391	Vote 10	Water Management	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMAMA1.006	BORROWING	IS	3 000 000	
434	392	Vote 10	Water Management	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMBDA1.014	CAPITAL REPLACEMENT RESERVES	IS	7 500 000	
435	TOTAL WATER AND SANITATION									256 157 000	(15 000 000)
436	TOTAL INFRASTRUCTURE SERVICES									477 803 200	(2 149 500)
437											
438	OFFICE OF THE MUNICIPAL MANAGER										

x46338-1 COMPONENT 5 2024/03/20

					MUNICIPAL CLASSIFICATION			MUNICIPAL CLASSIFICATION		ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
					City Development		Vote 1	City Development	Vote 1	56 581 000	(350 000)
					Community Services - Health and Public Safety		Vote 2	Community Services - Health and Public Safety	Vote 2	4 180 000	-
					Community Services - Protection Services		Vote 3	Community Services - Protection Services	Vote 3	2 280 000	2 193 700
					Community Services - Recreation and Environmental Services		Vote 4	Community Services - Recreation and Environmental Services	Vote 4	46 571 900	8 774 900
					Corporate Services - Administration		Vote 5	Corporate Services - Administration	Vote 5	32 209 000	-
					Corporate Services - ICT		Vote 6	Corporate Services - ICT	Vote 6	14 112 000	-
					Corporate Services - Legal		Vote 14	Corporate Services - Legal	Vote 14	1 000	-
					Corporate Services - Human Resources		Vote 7	Corporate Services - Human Resources	Vote 7	358 000	-
					Financial Services		Vote 8	Financial Services	Vote 8	10 407 000	3 431 000
					Electrical and Energy Sources		Vote 9	Electrical and Energy Sources	Vote 9	158 295 000	2 565 300
					Infrastructure Services - Water and Sanitation Services		Vote 10	Infrastructure Services - Water and Sanitation Services	Vote 10	256 157 000	(15 000 000)
					Infrastructure Services - Transport, Roads and Storm water		Vote 11	Infrastructure Services - Transport, Roads and Stormwater	Vote 11	91 740 000	12 850 500
					Infrastructure Services - Engineering Support Services		Vote 12	Infrastructure Services - Engineering Support Services	Vote 12	129 906 200	-
					Office of the Municipal Manager		Vote 13	Office of the Municipal Manager	Vote 13	143 000	-

					TOTAL					802 941 100	14 465 400
										-	
					FUNCTION			FUNCTION DESCRIPTION		ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
					Community and Social Services			Community and Social Services		72 073 500	3 431 000
					Energy Sources			Energy Sources		125 935 000	-
					Environmental Protection			Environmental Protection		1 248 000	-
					Executive and Council			Executive and Council		118 000	-
					Finance and Administration			Finance and Administration		68 672 500	4 759 000
					Other - Airport			Other		5 444 000	-
					Planning and Development			Planning and Development		22 127 000	(350 000)
					Public Safety			Public Safety		1 785 000	-
					Road Transport			Road Transport		131 940 000	12 850 500
					Sport and Recreation			Sport and Recreation		33 619 900	8 774 900
					Waste Management			Waste Management		12 230 000	-
					Waste Water Management			Waste Water Management		125 265 800	-
					Water Management			Water Management		202 482 400	(15 000 000)
										802 941 100	14 465 400
										-	
					FUNCTION	mSCOA FUNCTION (FX) (SAP)	mSCOA FUNCTION (FX) (SAP)	FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	ADOPTED 2023/24	SUPPLEMENTS/ (RETURNS)
					FX001001003	AA	AA	Cemeteries, Funeral Parlours and Crematoriums	AA	2 000 000	-
					FX001001005001	AB	AB	Buildings Maintenance	AB	-	-
					FX001001005002	AC	AC	Halls	AC	10 350 000	-

					FX001001005003	AD	AD	Municipal Buildings	AD	59 063 500	3 431 000
					FX001001006001	AE	AE	Libraries and Archives	AE	582 000	-
					FX001001008	AG	AG	Museum & Art Galleries	AG	20 000	-
					FX001002007	CV	CV	Cultural Matters	CV	-	-
					FX001002008	AH	AH	Disaster Management	AH	58 000	-
					FX002001001001	AI	AI	Marketing and Customer Relations	AI	8 000	-
					FX002001001002	AJ	AJ	Administration	AJ	1 000	-
					FX002001001004	AL	AL	Electricity Distribution	AL	110 916 000	-
					FX002001001005	AN	AN	Electricity Planning	AN	-	-
					FX002001002001	AP	AP	Street Lighting	AP	11 038 000	-
					FX002001002002	AQ	AQ	Process Control	AQ	3 972 000	-
					FX003001002	DU	DU	Coastal Protection	DU	1 131 000	-
					FX003001003	AR	AR	Pollution Control	AR	117 000	-
					FX004001001001	AS	AS	Mayor and Council	AS	95 000	-
					FX004001002005	AY	AY	Municipal Manager	AY	23 000	-
					FX005001001	BB	BB	Administration and Corporate support	BB	26 000	-
					FX005001004001	DR	DR	Financial Management Grant Interns	DR	-	-
					FX005001004002	DS	DS	Revenue and Expenditure	DS	213 000	-
					FX005001005	BF	BF	Fleet Management	BF	51 066 500	4 759 000
					FX005001006001	BG	BG	Human Resources	BG	-	-
					FX005001006002	BH	BH	Management Services	BH	-	-
					FX005001006003	BI	BI	Occupational Clinic	BI	345 000	-
					FX005001006004	BJ	BJ	Training and Industrial Relations	BJ	13 000	-
					FX005001007	BK	BK	Information Technology	BK	16 712 000	-
					FX005001008	BL	BL	Legal Services	BL	1 000	-
					FX005001009	BM	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	BM	20 000	-
					FX005001011	BO	BO	Risk Management	BO	5 000	-
					FX005001012	BP	BP	Security Services	BP	77 000	-
					FX005001013	BQ	BQ	Supply Chain Management	BQ	194 000	-

					FX007001001	BT	BT	Housing	BT	-	-
					FX008001001	BU	BU	Governance Function	BU	-	-
					FX009001002	BV	BV	Air Transport	BV	5 444 000	-
					FX010001001	BY	BY	Planning and Development/Billboards	BX	-	-
					FX010001005	CC	CC	Economic Development/Planning	CC	22 033 000	(350 000)
					FX010001007001	CE	CE	Project Management Unit - Administration	CE	94 000	-
					FX010001007002	CF	CF	Project Management Unit - Asset Management	CF	-	-
					FX010001007005	CI	CI	Project Management Unit - PMU	CI	-	-
					FX011001005	CK	CK	Fire Fighting and Protection	CK	1 616 000	-
					FX011001007	CQ	CQ	Police Forces, Traffic and Street Parking Control	CQ	169 000	-
					FX012001004002	CN	CN	Roads - Urban Roads	CN	76 869 000	12 850 500
					FX012001004003	CO	CO	Roads - Rural Roads	CO	25 646 000	-
					FX012001005	CP	CP	Taxi Ranks	CP	29 391 000	-
					FX012002001	CR	CR	Road and Traffic Regulation	CR	34 000	-
					FX013001001	CS	CS	Beaches and Jetties	CS	770 000	-
					FX013001002	CT	CT	Community Parks (including Nurseries)	CT	2 300 000	-
					FX013002003002	CX	CX	Recreational Facilities - Parks Administration	CX	4 000	-
					FX013002003003	CY	CY	Recreational Facilities - Swimming Pools	CY	10 545 900	-
					FX013002004001	CZ	CZ	Sport Development and Sport fields	CZ	4 000 000	-
					FX013002004002	DB	DB	Sports Grounds and Stadiums - Stadium	DB	16 000 000	8 774 900
					FX014001003	DC	DC	Solid Waste Removal	DC	12 224 000	-
					FX014001004	DE	DE	Street Cleaning	DE	6 000	-
					FX015001001	DF	DF	Public Toilets	DF	-	-

					FX015001002002	DH	DH	Sewerage - Pump stations	DH	21 100 000	-
					FX015001002003	DI	DI	Sewerage - Sewerage Network	DI	75 965 800	-
					FX015001003	DJ	DJ	Storm Water management	DJ	4 500 000	-
					FX015001004	DK	DK	Waste Water Management	DK	23 700 000	-
					FX016001001003	DL	DL	Water Treatment-Scientific Services	DL	1 500 000	-
					FX016001002001	DM	DM	Water Distribution - Rural Water	DM	28 500 000	-
					FX016001002002	DN	DN	Water Distribution - Urban Water	DN	122 982 400	(15 000 000)
					FX016001002003	DO	DO	Water Distribution - Water Demand Management	DO	22 500 000	-
					FX016001002004	DP	DP	Water Distribution - Clarified Water	DP	-	-
					FX016001002005	DQ	DQ	Water Distribution - Purification works	DQ	27 000 000	-
										802 941 100	14 465 400
										-	

VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)	ACTUAL DECEMBER 2023
	152 000	152 000			152 000	64 323	23 462	15%	64 215	5 200
	117 000	117 000			117 000		-		117 000	
3 330 800	3 330 800	3 330 800			3 330 800	2 988 009	-		342 791	
(6 445 600)	24 278 900	24 278 900			24 278 900		22 779 919	94%	1 498 981	22 446 346
2 800 000	2 800 000	2 800 000			2 800 000		-		2 800 000	
	2 500 000	2 500 000			2 500 000		-		2 500 000	
	4 650 000	4 650 000			4 650 000		-		4 650 000	
	1 206 500	1 206 500			1 206 500		-		1 206 500	
314 800	314 800	314 800			314 800		-		314 800	

(7 000 000)	9 881 000	9 881 000			9 881 000	742 821	2 733 122	28%	6 405 057	
(7 000 000)	49 231 000	49 231 000	-	-	49 231 000	3 795 152	25 536 503	52%	19 899 345	22 451 546
	35 000	35 000			35 000		-		35 000	
(1 000 000)	-	-			-		-		-	
	23 000	23 000			23 000		-		23 000	
	200 000	200 000			200 000	200 000	-		-	
	200 000	200 000			200 000	10 500	-		189 500	
(220 000)	996 000	996 000			996 000	593 445	228 195	23%	174 360	199 540

	6 000	6 000			6 000		-		6 000	
	-	-			-		-		-	
	1 500 000	1 500 000			1 500 000		-		1 500 000	
(1 220 000)	2 960 000	2 960 000	-	-	2 960 000	803 945	228 195	8%	1 927 860	199 540
	77 000	77 000			77 000	69 600	-		7 400	
253 000	253 000	253 000			253 000	241 500	-		11 500	
500 000	500 000	500 000			500 000	500 000	-		-	
(753 000)	1 247 000	1 247 000			1 247 000		-		1 247 000	
	20 000	20 000			20 000		-		20 000	
	75 000	75 000			75 000	32 000	15 548	21%	27 452	
	19 000	19 000			19 000		-		19 000	
	45 000	45 000			45 000		14 085	31%	30 915	
	10 000	10 000			10 000		-		10 000	
	2 193 700	2 193 700			2 193 700		2 193 606	100%	94	
34 000	34 000	34 000			34 000		14 800	44%	19 200	
(34 000)	-	-			-		-		-	

-	4 473 700	4 473 700	-	-	4 473 700	843 100	2 238 040	50%	1 392 560	-
(1 113 600)	886 400	886 400			886 400	100 000	-		786 400	
130 000	130 000	130 000			130 000		-		130 000	
	-	-			-		-		-	
(540 000)	1 460 000	1 460 000			1 460 000		-		1 460 000	
	1 500 000	1 500 000			1 500 000		-		1 500 000	
	350 000	350 000			350 000	95 000	147 560	42%	107 440	
(1 000 000)	-	-			-		-		-	
	-	-			-		-		-	
	1 000 000	1 000 000			1 000 000		-		1 000 000	
	400 000	400 000			400 000		-		400 000	
	500 000	500 000			500 000		-		500 000	
	-	-			-		-		-	
	-	-			-		-		-	
	100 000	100 000			100 000		-		100 000	
	1 000 000	1 000 000			1 000 000		-		1 000 000	
	1 500 000	1 500 000			1 500 000		-		1 500 000	
	200 000	200 000			200 000		46 860	23%	153 140	
	42 000	42 000			42 000		-		42 000	

(50 000)	-	-			-		-		-	
170 000	170 000	170 000			170 000	151 350	-		18 650	
	10 000	10 000			10 000		9 250	93%	750	
	30 000	30 000			30 000	25 000	-		5 000	
100 000	100 000	100 000			100 000		-		100 000	
	-	-			-		-		-	
(250 000)	-	-			-		-		-	
	-	-			-		-		-	
165 000	165 000	165 000			165 000	115 882	-		49 118	
200 000	200 000	200 000			200 000		-		200 000	
	20 000	20 000			20 000		-		20 000	
	-	-			-		-		-	
805 000	805 000	805 000			805 000		-		805 000	
1 500 000	1 500 000	1 500 000			1 500 000		-		1 500 000	
	170 000	170 000			170 000		35 956	21%	134 044	35 956
(100 000)	200 000	200 000			200 000	30 000	-		170 000	
	300 000	300 000			300 000	173 909	63 315	21%	62 776	63 315
(50 000)	200 000	200 000			200 000	120 000	65 000	33%	15 000	
(800 000)	700 000	700 000			700 000		-		700 000	
(81 000)	19 000	19 000			19 000		-		19 000	

	-	-			-		-		-	
	-	-			-		-		-	
(100 000)	350 000	350 000			350 000	44 000	146 083	42%	159 917	23 350
	4 000	4 000			4 000		-		4 000	
(116 400)	1 883 600	1 883 600			1 883 600		1 883 505	100%	95	
1 500 000	1 500 000	1 500 000			1 500 000		1 463 641	98%	36 359	
7 300 000	7 300 000	7 300 000			7 300 000		6 898 471	94%	401 529	2 290 485
(1 200 000)	720 000	720 000			720 000	200 000	-		520 000	
(401 000)	799 000	799 000			799 000		-		799 000	
(1 200 000)	300 000	300 000			300 000		-		300 000	
(79 000)	16 900	16 900			16 900	7 500	-		9 400	
	-	-			-		-		-	
(1 500 000)	-	-			-		-		-	
(156 000)	344 000	344 000			344 000		-		344 000	
2 426 000	4 056 000	4 056 000			4 056 000	642 319	1 256 496	31%	2 157 185	
(200 000)	-	-			-		-		-	
	-	-			-		-		-	
	2 000 000	2 000 000			2 000 000	434 280	818 139	41%	747 581	383 859
	-	-			-		-		-	
7 900 000	7 900 000	7 900 000			7 900 000		7 145 610	90%	754 390	4 409 245

4 000 000	4 000 000	4 000 000			4 000 000		-		4 000 000	
(1 000 000)	-	-			-		-		-	
(800 000)	200 000	200 000			200 000		80 000	40%	120 000	
(1 000 000)	-	-			-		-		-	
	-	-			-		-		-	
3 800 000	3 800 000	3 800 000			3 800 000		-		3 800 000	
	-	-			-		-		-	
19 056 400	27 831 300	27 831 300			27 831 300	13 822	26 156 483	94%	1 660 996	
(1 015 400)	11 984 600	11 984 600			11 984 600		11 096 425	93%	888 175	11 096 425
(2 000 000)	1 000 000	1 000 000			1 000 000		-		1 000 000	
34 300 000	89 646 800	89 646 800	-	-	89 646 800	2 153 062	57 312 794	64%	30 180 945	18 302 635
33 080 000	97 080 500	97 080 500	-	-	97 080 500	3 800 107	59 779 028	62%	33 501 365	18 502 175
	26 000	26 000			26 000		22 400	86%	3 600	
(8 550 000)	3 189 000	3 189 000			3 189 000	108 000	1 967 685	62%	1 113 315	
3 500 000	3 500 000	3 500 000			3 500 000		-		3 500 000	
(3 930 000)	2 070 000	2 070 000			2 070 000		-		2 070 000	
4 000 000	4 000 000	4 000 000			4 000 000		-		4 000 000	
(1 000 000)	-	-			-		-		-	

(1 000 000)	-	-			-		-		-	
(1 000 000)	-	-			-		-		-	
1 500 000	1 500 000	1 500 000			1 500 000		-		1 500 000	
500 000	500 000	500 000			500 000		-		500 000	
(5 000 000)	-	-			-		-		-	
(1 000 000)	-	-			-		-		-	
883 600	883 600	883 600			883 600		883 595	100%	5	
3 000 000	3 000 000	3 000 000			3 000 000		-		3 000 000	
2 800 000	2 800 000	2 800 000			2 800 000		-		2 800 000	
79 400	79 400	79 400			79 400		-		79 400	
157 000	157 000	157 000			157 000	136 290	-		20 710	
					-		-		-	
800 000	800 000	800 000								
1 060 000	1 060 000	1 060 000			1 060 000	312 300	734 506	69%	13 194	474 942
(800 000)	4 644 000	4 644 000			4 644 000	1 808 647	2 512 894	54%	322 459	1 317 090
(4 000 000)	28 209 000	28 209 000	-	-	27 409 000	2 365 237	6 121 080	22%	18 922 683	1 792 032
	1 000	1 000			1 000		-		1 000	
-	1 000	1 000	-	-	1 000	-	-		1 000	-

	3 000	3 000			3 000		-		3 000	
	1 000	1 000			1 000		-		1 000	
	161 000	161 000			161 000		19 578	12%	141 422	
	180 000	180 000			180 000	104 220	-		75 780	
	13 000	13 000			13 000	9 500	-		3 500	
-	358 000	358 000	-	-	358 000	113 720	19 578	5%	224 702	-
20 000	20 000	20 000			20 000		-		20 000	
374 500	3 471 500	3 471 500			3 471 500	592 758	728 665	21%	2 150 077	32 961
198 000	198 000	198 000			198 000	191 200	-		6 800	
	-	-			-		-		-	
	15 000	15 000			15 000		-		15 000	
	100 000	100 000			100 000	25 000	-		75 000	
(4 400 000)	3 100 000	3 100 000			3 100 000	355 818	32 796	1%	2 711 386	
200 000	200 000	200 000			200 000	190 000	-		10 000	
4 200 000	4 200 000	4 200 000			4 200 000		-		4 200 000	
80 000	3 480 000	3 480 000			3 480 000	536 177	332 916	10%	2 610 907	173 900
	-	-			-		-		-	

672 500	14 784 500	14 784 500	-	-	14 784 500	1 890 953	1 094 377	7%	11 799 169	206 861
(3 327 500)	43 352 500	43 352 500	-	-	42 552 500	4 369 910	7 235 036	17%	30 947 554	1 998 893
(100 000)	113 000	113 000			113 000	65 100	11 600	10%	36 300	11 600
	-	-			-		-		-	
20 000	20 000	20 000			20 000	3 000	15 649	78%	1 351	
	80 000	80 000			80 000	177 000	170 710	213%	(267 710)	
	3 351 000	3 351 000			3 351 000		-		3 351 000	
(124 500)	69 500	69 500			69 500		-		69 500	
	-	-			-		-		-	
	10 000 000	10 000 000			10 000 000	5 595 188	4 316 288	43%	88 525	
(204 500)	13 633 500	13 633 500	-	-	13 633 500	5 840 288	4 514 247	33%	3 278 966	11 600
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
85 000	85 000	85 000			85 000	85 000	-		0	
55 000	55 000	55 000			55 000	55 000	-		-	

60 000	60 000	60 000			60 000	60 000	-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
(10 724 000)	-	-			-		-		-	
10 724 000	10 724 000	10 724 000			10 724 000	0	6 743 662	63%	3 980 338	5 116 692
	-	-			-		- 962 300	#DIV/0!	962 300	
	-	-			-		- 2 391 194	#DIV/0!	2 391 194	
	-	-			-		- 89 328	#DIV/0!	89 328	
4 000	4 000	4 000			4 000	3 650	-		350	
(8 947 000)	-	-			-		-		-	
5 707 000	15 257 000	15 257 000			15 257 000	64 802	14 970 058	98%	222 141	4 596 017
	-	-			-		-		-	
	-	-			-		-		-	
(1 000 000)	17 000 000	17 000 000			17 000 000	1 924 600	13 224 276	78%	1 851 124	3 200 000
(5 000 000)	-	-			-		-		-	

(4 000)	496 000	496 000			496 000		- 659 678	-133%	1 155 678	23 352
	-	-			-		-		-	
(2 000 000)	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
(7 000 000)	-	-			-		-		-	
(40 000)	278 500	278 500			278 500		252 000	90%	26 500	
(8 776 500)	-	-			-		-		-	
	3 500 000	3 500 000			3 500 000		3 440 440	98%	59 560	
	9 600 000	9 600 000			9 600 000	2 201 945	3 360 144	35%	4 037 911	
2 500 000	2 500 000	2 500 000			2 500 000		-		2 500 000	
2 738 000	2 738 000	2 738 000			2 738 000		-		2 738 000	
(2 738 000)	-	-			-		-		-	
8 436 500	8 436 500	8 436 500			8 436 500		-		8 436 500	
(910 000)	3 090 000	3 090 000			3 090 000	69 344	196 089	6%	2 824 568	

	-	-			-		-		-	
(2 300 000)	10 700 000	10 700 000			10 700 000	310 411	9 168 842	86%	1 220 748	2 986 649
	8 000	8 000			8 000	7 935	-		65	
150 000	150 000	150 000			150 000	119 000	-		31 000	
	1 000	1 000			1 000		-		1 000	
(50 000)	1 240 000	1 240 000			1 240 000		-		1 240 000	
	2 682 000	2 682 000			2 682 000		2 301 087	86%	380 913	2 301 087
(14 000 000)	-	-			-		-		-	
9 000 000	9 000 000	9 000 000			9 000 000	5 328 458	1 678 006	19%	1 993 536	552 825
5 000 000	5 000 000	5 000 000			5 000 000		-		5 000 000	
	-	-			-		-		-	
	-	-			-		-		-	
	3 000 000	3 000 000			3 000 000	2 282 774	390 454	13%	326 772	
	1 300 000	1 300 000			1 300 000		305 963	24%	994 037	
	-	-			-		-		-	
	-	-			-		-		-	
	647 000	647 000			647 000	113 223	90 121	14%	443 656	
(6 523 000)	-	-			-		-		-	
(1 100 000)	-	-			-		-		-	

	1 760 000	1 760 000			1 760 000		1 708 764	97%	51 236	
(5 984 000)	-	-			-		-		-	
	1 617 000	1 617 000			1 617 000		-		1 617 000	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	4 400 000	4 400 000			4 400 000		-		4 400 000	
15 202 000	21 142 000	21 142 000			21 142 000		10 636 334	50%	10 505 666	
	682 000	682 000			682 000		-		682 000	
	572 000	572 000			572 000		-		572 000	
	-	-			-		-		-	
	1 540 000	1 540 000			1 540 000		-		1 540 000	
(407 000)	-	-			-		-		-	
(1 188 000)	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	298 500	298 500			298 500		-		298 500	

	221 200	221 200			221 200		-		221 200	
	271 800	271 800			271 800		-		271 800	
	144 700	144 700			144 700		-		144 700	
	299 300	299 300			299 300		-		299 300	
	609 000	609 000			609 000		-		609 000	
	329 500	329 500			329 500		-		329 500	
	391 300	391 300			391 300		-		391 300	
	-	-			-		-		-	
	-	-			-		-		-	
(19 030 000)	141 830 300	141 830 300	-	-	141 830 300	12 626 142	64 363 736	45%	64 840 421	18 776 621
22 245 100	27 245 100	27 245 100			27 245 100		28 414 706	104%	(1 169 606)	12 191 049
(4 000 000)	1 000 000	1 000 000			1 000 000		-		1 000 000	
(18 006 000)	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
(5 000 000)	6 391 000	6 391 000			6 391 000		2 714 993	42%	3 676 007	
	13 500 000	13 500 000			13 500 000	5 983 607	3 337 528	25%	4 178 865	535 476
(4 700 000)	24 000	24 000			24 000		-		24 000	

	4 000 000	4 000 000			4 000 000	1 916 551	1 936 068	48%	147 381	
	2 000 000	2 000 000			2 000 000		-		2 000 000	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-	-	1	#DIV/0!	1	
(28 500 000)	1 500 000	1 500 000			1 500 000		1 068 144	71%	431 856	1 088 783
(12 539 100)	13 652 100	13 652 100			13 652 100	6 377 633	7 320 847	54%	(46 379)	
	-	-			-	-	0	#DIV/0!	0	
	-	-			-		-		-	
	-	-			-		-		-	
4 000 000	14 000 000	14 000 000			14 000 000	1 143 367	10 667 804	76%	2 188 829	325 343
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
34 700 000	34 700 000	34 700 000			34 700 000		37 141 813	107%	(2 441 813)	11 277 000
18 765 600	18 765 600	18 765 600			18 765 600		16 462 533	88%	2 303 067	
	-	-			-		-		-	

17 800 000	17 800 000	17 800 000			17 800 000		14 562 000	82%	3 238 000	14 562 000
	94 000	94 000			94 000	78 000	-		16 000	
24 765 600	154 671 800	154 671 800	-	-	154 671 800	15 499 157	123 626 435	80%	15 546 208	39 979 652
500 000	800 000	800 000			800 000	280 000	223 540	28%	296 460	
580 000	580 000	580 000			580 000	339 100	205 950	36%	34 950	205 950
(70 000)	230 000	230 000			230 000		59 700	26%	170 300	
50 000	50 000	50 000			50 000	45 000	-		5 000	
	2 000 000	2 000 000			2 000 000		-		2 000 000	
(3 080 000)	1 920 000	1 920 000			1 920 000		-		1 920 000	
(1 000 000)	1 000 000	1 000 000			1 000 000		-		1 000 000	
	-	-			-		-		-	
-	15 000 000	15 000 000			15 000 000		-		15 000 000	
	6 000 000	6 000 000			6 000 000		-		6 000 000	
	-	-			-		-		-	
(2 926 200)	73 800	73 800			73 800	40 699	23 775	32%	9 326	
(5 500 000)	369 000	369 000			369 000		-		369 000	
1 976 200	11 976 200	11 976 200			11 976 200	1 947 952	11 073 563	92%	(1 045 315)	408 484
	3 000 000	3 000 000			3 000 000		1 355 814	45%	1 644 186	
	4 500 000	4 500 000			4 500 000		2 382 987	53%	2 117 013	

	1 000 000	1 000 000			1 000 000	170 001	-		829 999	
(1 000 000)	-	-			-		-		-	
	500 000	500 000			500 000		79 500	16%	420 500	
(2 000 000)	1 000 000	1 000 000			1 000 000	200 000	-		800 000	
(5 860 000)	140 000	140 000			140 000		-		140 000	
	1 000 000	1 000 000			1 000 000	150 000	2 690	0%	847 310	
	-	-			-		-		-	
					-		-		-	-
	1 000 000	1 000 000			1 000 000	456 800	-		543 200	
(1 000 000)	1 000 000	1 000 000			1 000 000	190 080	-		809 920	
(2 000 000)	-	-			-		-		-	
	5 850 500	5 850 500			5 850 500	2 112 977	1 282 447	22%	2 455 076	
	4 000 000	4 000 000			4 000 000		1 055 156	26%	2 944 844	1 055 156
	3 000 000	3 000 000			3 000 000		938 989	31%	2 061 011	938 989
	2 000 000	2 000 000			2 000 000	343 919	1 592 989	80%	63 092	1 592 989
12 360 000	20 000 000	20 000 000			20 000 000		6 551 201	33%	13 448 799	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	4 000 000	4 000 000			4 000 000		-		4 000 000	

(500 000)	-	-			-		-		-	
	1 131 000	1 131 000			1 131 000	980 630	150 370	13%	-	
(698 000)	802 000	802 000			802 000	456 000	-		346 000	
	500 000	500 000			500 000	103 900	-		396 100	
(10 168 000)	94 422 500	94 422 500	-	-	94 422 500	7 817 058	26 978 671	29%	59 626 772	4 201 568
105 000	105 000	105 000			105 000		86 940	83%	18 060	
(3 000 000)	1 000 000	1 000 000			1 000 000		-		1 000 000	
(4 000 000)	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
(500 000)	-	-			-		-		-	
	200 000	200 000			200 000		80 480	40%	119 520	
	200 000	200 000			200 000	103 705	33 034	17%	63 261	
	200 000	200 000			200 000		136 012	68%	63 988	136 012
(1 000 000)	-	-			-		-		-	
(4 000 000)	-	-			-		-		-	
(614 700)	2 385 300	2 385 300			2 385 300		2 385 230	100%	70	
13 873 900	13 873 900	13 873 900			13 873 900		13 873 599	100%	301	886 676
4 464 400	13 564 400	13 564 400			13 564 400		13 564 333	100%	67	

1 873 300	1 873 300	1 873 300			1 873 300		1 873 297	100%	3	1 873 297
(530 200)	2 469 800	2 469 800			2 469 800		2 469 750	100%	50	
	-	-			-	-	0	#DIV/0!	0	
(1 000 000)	-	-			-		-		-	
	-	-			-		-		-	
	125 000	125 000			125 000	112 900	-		12 100	
(3 000 000)	1 000 000	1 000 000			1 000 000		-		1 000 000	
(1 324 800)	-	-			-		-		-	
(1 324 800)	-	-			-		-		-	
(8 000 000)	-	-			-		-		-	
(5 000 000)	-	-			-		-		-	
(439 100)	4 560 900	4 560 900			4 560 900		4 560 850	100%	50	
(217 700)	9 782 300	9 782 300			9 782 300		9 074 327	93%	707 973	
	500 000	500 000			500 000		-		500 000	
	2 500 000	2 500 000			2 500 000		-		2 500 000	
(25 000)	975 000	975 000			975 000		975 000	100%	-	
(1 500 000)	-	-			-		-		-	
(330 300)	1 669 700	1 669 700			1 669 700		1 669 666	100%	34	
(500 000)	-	-			-		-		-	
(128 800)	571 200	571 200			571 200		571 133	100%	67	

	2 000 000	2 000 000			2 000 000		1 999 304	100%	696	
	500 000	500 000			500 000	16 026	187 890	38%	296 084	
(145 800)	354 200	354 200			354 200	225 400	-		128 800	
	-	-			-		-		-	
(877 300)	122 700	122 700			122 700	122 653	-		48	
	-	-			-		-		-	
(4 000 000)	-	-			-		-		-	
(4 000 000)	-	-			-		-		-	
	-	-			-		-		-	
4 500 000	4 500 000	4 500 000			4 500 000	-	16	0%	4 500 016	
	500 000	500 000			500 000	187 050	129 416	26%	183 534	
	-	-			-		-		-	
(3 000 000)	-	-			-		-		-	
	-	-			-		-		-	
(2 982 400)	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
(1 000 000)	24 000 000	24 000 000			24 000 000	2 010 600	20 710 747	86%	1 278 653	2 086 071
5 625 700	5 625 700	5 625 700			5 625 700		5 625 657	100%	43	

	-	-			-		-		-	
500 000	500 000	500 000			500 000		-		500 000	
(3 000 000)	-	-			-		-		-	
	-	-			-		-		-	
(200 000)	300 000	300 000			300 000	51 000	74 204	25%	174 796	
	-	-			-		-		-	
(64 700)	3 935 300	3 935 300			3 935 300		3 935 207	100%	93	
(1 500 000)	-	-			-		-		-	
	-	-			-		-		-	
7 483 700	7 483 700	7 483 700			7 483 700		7 483 676	100%	24	
6 865 000	6 865 000	6 865 000			6 865 000		6 864 834	100%	166	
2 372 000	2 372 000	2 372 000			2 372 000		2 371 811	100%	189	
2 069 600	2 069 600	2 069 600			2 069 600		2 069 574	100%	26	
3 000 000	3 000 000	3 000 000			3 000 000	1 588 382	-		1 411 618	
	500 000	500 000			500 000	200 000	-		300 000	
	-	-			-		-		-	
	10 000 000	10 000 000			10 000 000	1 363 692	3 168 387	32%	5 467 921	
(1 500 000)	-	-			-		-		-	
(1 500 000)	-	-			-		-		-	
(5 000 000)	-	-			-		-		-	

(3 679 600)	320 400	320 400			320 400		320 350	100%	50	
3 074 200	10 174 200	10 174 200			10 174 200		10 106 684	99%	67 517	6 078 709
(13 900 000)	-	-			-		-		-	
13 900 000	13 900 000	13 900 000			13 900 000		13 845 482	100%	54 518	337 957
(3 177 900)	822 100	822 100			822 100		822 083	100%	17	
(1 280 300)	719 700	719 700			719 700		719 640	100%	60	
2 214 500	2 214 500	2 214 500			2 214 500		2 214 500	100%	-	2 214 500
6 706 500	21 706 500	21 706 500			21 706 500		20 304 192	94%	1 402 308	
40 000 000	40 000 000	40 000 000			40 000 000	5 807 626	23 360 736	58%	10 831 638	3 897 488
(10 000 000)	-	-			-		-		-	
(10 000 000)	-	-			-		-		-	
	-	-			-		-		-	
(20 000 000)	-	-			-		-		-	
	-	-			-		-		-	
	-	-			-		-		-	
(2 000 000)	1 000 000	1 000 000			1 000 000		-		1 000 000	
(7 500 000)	-	-			-		-		-	
(18 115 600)	223 041 400	223 041 400	-	-	223 041 400	11 789 033	177 668 009	80%	33 584 358	17 510 710
(3 518 000)	472 135 700	472 135 700	-	-	472 135 700	35 105 249	328 273 114	70%	108 757 337	61 691 930

(23 000)	-	-			-		-		-	
(5 000)	-	-			-		-		-	
28 000	28 000	28 000			28 000	5 300	17 359	62%	5 341	
	95 000	95 000			95 000	59 000	33 804	36%	2 196	33 804
	20 000	20 000			20 000		15 802	79%	4 198	15 802
-	143 000	143 000	-	-	143 000	64 300	66 965	47%	11 735	49 606
-	817 406 500	817 406 500	-	-	816 606 500	65 601 147	489 768 629	60%	261 236 724	123 482 370
						65 601 147	489 768 629			123 482 370
						-	-			-
VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)	ACTUAL DECEMBER 2023
-	418 774 900	418 774 900	-	-	418 774 900	17 412 891	258 707 117	62%	142 654 892	57 113 890
-	177 535 900	177 535 900	-	-	176 735 900	17 235 263	94 574 437	54%	64 926 201	27 099 194
-	2 565 300	2 565 300	-	-	2 565 300	-	-		2 565 300	-
-	145 186 200	145 186 200	-	-	145 186 200	15 421 158	105 281 719	73%	24 483 324	32 824 829
-	2 193 700	2 193 700	-	-	2 193 700	-	2 193 606	100%	94	
-	71 150 500	71 150 500	-	-	71 150 500	15 531 836	29 011 750	41%	26 606 914	6 444 458
-	-	-	-	-	-	-	-		-	-
-	817 406 500	817 406 500	-	-	816 606 500	65 601 147	489 768 629	60%	261 236 724	123 482 370

VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)	ACTUAL DECEMBER 2023
(7 000 000)	49 231 000	49 231 000	-	-	49 231 000	3 795 152	25 536 503	52%	19 899 345	22 451 546
(1 220 000)	2 960 000	2 960 000	-	-	2 960 000	803 945	228 195	8%	1 927 860	199 540
-	4 473 700	4 473 700	-	-	4 473 700	843 100	2 238 040	50%	1 392 560	-
34 300 000	89 646 800	89 646 800	-	-	89 646 800	2 153 062	57 312 794	64%	30 180 945	18 302 635
(4 000 000)	28 209 000	28 209 000	-	-	27 409 000	2 365 237	6 121 080	22%	18 922 683	1 792 032
672 500	14 784 500	14 784 500	-	-	14 784 500	1 890 953	1 094 377	7%	11 799 169	206 861
-	1 000	1 000	-	-	1 000	-	-		1 000	-
-	358 000	358 000	-	-	358 000	113 720	19 578	5%	224 702	-
(204 500)	13 633 500	13 633 500	-	-	13 633 500	5 840 288	4 514 247	33%	3 278 966	11 600
(19 030 000)	141 830 300	141 830 300	-	-	141 830 300	12 626 142	64 363 736	45%	64 840 421	18 776 621
34 384 400	275 541 400	275 541 400	-	-	275 541 400	11 789 033	229 371 822	83%	34 380 545	43 349 710
(10 168 000)	94 422 500	94 422 500	-	-	94 422 500	7 817 058	26 978 671	29%	59 626 772	4 201 568
(27 734 400)	102 171 800	102 171 800	-	-	102 171 800	15 499 157	71 922 622	70%	14 750 021	14 140 652
-	143 000	143 000	-	-	143 000	64 300	66 965	47%	11 735	49 606

-	817 406 500	817 406 500	-	-	816 606 500	65 601 147	489 768 629	60%	261 236 724	123 482 370
VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)	ACTUAL DECEMBER 2023
(17 949 200)	57 555 300	57 555 300	-	-	57 555 300	2 136 332	25 698 115	45%	29 720 854	22 652 296
(19 230 000)	106 705 000	106 705 000	-	-	106 705 000	12 312 919	51 928 518	49%	42 463 563	18 776 621
3 330 800	4 578 800	4 578 800	-	-	4 578 800	3 968 639	150 370	3%	459 791	-
5 000	123 000	123 000	-	-	123 000	64 300	51 162	42%	7 538	33 804
(8 997 200)	64 434 300	64 434 300	-	-	64 434 300	2 600 802	16 057 757	25%	45 775 741	370 275
7 980 000	13 424 000	13 424 000	-	-	12 624 000	2 257 237	4 130 995	33%	6 235 768	1 792 032
(7 000 000)	14 777 000	14 777 000	-	-	14 777 000	885 143	2 756 584	19%	11 135 273	5 200
(220 000)	1 565 000	1 565 000	-	-	1 565 000	835 945	257 828	16%	471 227	199 540
(11 408 900)	133 381 600	133 381 600	-	-	133 381 600	12 155 935	60 821 137	46%	60 404 528	16 722 143
35 183 600	77 578 400	77 578 400	-	-	77 578 400	1 665 830	57 109 124	74%	18 803 447	18 302 635
(4 700 000)	7 530 000	7 530 000	-	-	7 530 000	1 916 551	1 936 068	26%	3 677 381	-
(50 262 900)	75 002 900	75 002 900	-	-	75 002 900	6 506 559	61 593 369	82%	6 902 972	3 848 756
73 268 800	260 751 200	260 751 200	-	-	260 751 200	18 294 957	207 277 601	79%	35 178 642	40 779 068
-	817 406 500	817 406 500	-	-	816 606 500	65 601 147	489 768 629	60%	261 236 724	123 482 370
VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	DRAFT ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 31/01/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)	ACTUAL DECEMBER 2023
(983 600)	1 016 400	1 016 400	-	-	1 016 400	100 000	-		916 400	-
-	-	-	-	-	-	-	-		-	-
(2 540 000)	7 810 000	7 810 000	-	-	7 810 000	95 000	147 560	2%	7 567 440	-

(14 960 600)	47 533 900	47 533 900	-	-	47 533 900	1 449 100	25 494 445	54%	20 590 355	22 652 296
335 000	917 000	917 000	-	-	917 000	292 232	56 110	6%	568 658	-
-	20 000	20 000	-	-	20 000	-	-		20 000	-
-	-	-	-	-	-	-	-		-	-
-	58 000	58 000	-	-	58 000	-	-		58 000	-
200 000	208 000	208 000	-	-	208 000	207 935	-		65	-
-	1 000	1 000	-	-	1 000	-	-		1 000	-
(15 682 000)	95 234 000	95 234 000	-	-	95 234 000	9 833 866	48 734 925	51%	36 665 209	16 475 534
-	-	-	-	-	-	-	-		-	-
(3 498 000)	7 540 000	7 540 000	-	-	7 540 000	2 471 118	892 506	12%	4 176 376	-
(50 000)	3 922 000	3 922 000	-	-	3 922 000	-	2 301 087	59%	1 620 913	2 301 087
-	1 131 000	1 131 000	-	-	1 131 000	980 630	150 370	13%	-	-
3 330 800	3 447 800	3 447 800	-	-	3 447 800	2 988 009	-		459 791	-
-	95 000	95 000	-	-	95 000	59 000	33 804	36%	2 196	33 804
5 000	28 000	28 000	-	-	28 000	5 300	17 359	62%	5 341	-
-	26 000	26 000	-	-	26 000	-	22 400	86%	3 600	-
-	-	-	-	-	-	-	-		-	-
(80 000)	133 000	133 000	-	-	133 000	68 100	27 249	20%	37 651	11 600
(8 960 200)	46 865 300	46 865 300	-	-	46 865 300	113 223	14 628 825	31%	32 123 252	-
-	-	-	-	-	-	-	-		-	-
-	-	-	-	-	-	-	-		-	-
-	345 000	345 000	-	-	345 000	104 220	19 578	6%	221 202	-
-	13 000	13 000	-	-	13 000	9 500	-		3 500	-
(80 500)	16 631 500	16 631 500	-	-	16 631 500	1 994 658	1 343 903	8%	13 292 938	342 873
-	1 000	1 000	-	-	1 000	-	-		1 000	-
-	20 000	20 000	-	-	20 000	-	15 802	79%	4 198	15 802
(5 000)	-	-	-	-	-	-	-		-	-
253 000	330 000	330 000	-	-	330 000	311 100	-		18 900	-
(124 500)	69 500	69 500	-	-	69 500	-	-		69 500	-

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
7 980 000	13 424 000	13 424 000	-	-	12 624 000	2 257 237	4 130 995	33%	6 235 768	1 792 032
-	-	-	-	-	-	-	-	-	-	-
(7 000 000)	14 683 000	14 683 000	-	-	14 683 000	807 143	2 756 584	19%	11 119 273	5 200
-	94 000	94 000	-	-	94 000	78 000	-	-	16 000	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
(220 000)	1 396 000	1 396 000	-	-	1 396 000	803 945	228 195	16%	363 860	199 540
-	169 000	169 000	-	-	169 000	32 000	29 633	18%	107 367	-
(762 900)	88 956 600	88 956 600	-	-	88 956 600	5 828 409	46 609 627	52%	36 518 565	14 593 678
(5 646 000)	20 000 000	20 000 000	-	-	20 000 000	-	6 551 201	33%	13 448 799	-
(5 000 000)	24 391 000	24 391 000	-	-	24 391 000	6 327 526	7 645 510	31%	10 417 964	2 128 465
-	34 000	34 000	-	-	34 000	-	14 800	44%	19 200	-
(100 000)	670 000	670 000	-	-	670 000	203 909	99 271	15%	366 820	99 271
(1 031 000)	1 269 000	1 269 000	-	-	1 269 000	164 000	211 083	17%	893 917	23 350
-	4 000	4 000	-	-	4 000	-	-	-	4 000	-
6 373 600	16 919 500	16 919 500	-	-	16 919 500	849 819	11 502 113	68%	4 567 568	2 290 485
13 900 000	17 900 000	17 900 000	-	-	17 900 000	434 280	8 043 749	45%	9 421 971	4 793 104
16 041 000	40 815 900	40 815 900	-	-	40 815 900	13 822	37 252 908	91%	3 549 170	11 096 425
(4 700 000)	7 524 000	7 524 000	-	-	7 524 000	1 916 551	1 936 068	26%	3 671 381	-
-	6 000	6 000	-	-	6 000	-	-	-	6 000	-
-	-	-	-	-	-	-	-	-	-	-

13 066 700	34 166 700	34 166 700	-	-	34 166 700	-	34 166 209	100%	491	2 759 973
(59 688 700)	16 277 100	16 277 100	-	-	16 277 100	6 490 533	8 388 990	52%	1 397 577	1 088 783
(500 000)	4 000 000	4 000 000	-	-	4 000 000	-	-		4 000 000	-
(3 140 900)	20 559 100	20 559 100	-	-	20 559 100	16 026	19 038 170	93%	1 504 904	-
(1 023 100)	476 900	476 900	-	-	476 900	348 053	-		128 848	-
9 765 600	38 265 600	38 265 600	-	-	38 265 600	1 143 367	27 130 321	71%	9 991 912	325 343
75 375 400	183 357 800	183 357 800	-	-	183 357 800	15 239 846	148 950 154	81%	19 167 800	31 822 559
(11 679 600)	10 820 400	10 820 400	-	-	10 820 400	1 563 692	3 488 737	32%	5 767 971	-
-	-	-	-	-	-	-	-		-	-
830 500	27 830 500	27 830 500	-	-	27 830 500	-	27 708 389	100%	122 111	8 631 166
-	817 406 500	817 406 500	-	-	816 606 500	65 601 147	489 768 629	60%	261 236 724	123 482 370

ACTUAL JANUARY 2024	ACTUAL FEBRUARY 2024	ACTUAL MARCH 2024

-	-	-
22 000,00		

22 000,00	-	-
14 085,40		

14 085,40	-	-
46 860,00		

9 250,00		

-	381 958,28	
	320 112,65	

- 5 735,63	-	-
30 349,77	-	-
22 400,00		

259 563,95		
281 963,95	-	-
-	-	-

-	-	-
304 331,24		
32 796,00		

337 127,24	-	-
619 091,19	-	-
170 710,00		
872 849,25		
1 043 559,25	-	-

16 094,32		
- 37 909,58		
- 177 860,53		
-		

54 738,85		
3 360 144,28		
123 100,00		

390 454,20		

3 728 761,54	-	-
1 713 396,01		
2 714 992,99		
87 058,85		

- 20 639,15		
1 281 748,58		
- 426 074,71		
2 226 615,15		
- 333 587,79		
2 096 811,69		

- 2 096 811,69		
7 243 509,93	-	-
6 356 300,81		
- 853 394,05		

6 551 201,00		

12 054 107,76	-	-
86 940,00		
80 480,37		

187 889,93		
- 15,65		
650 447,80		

593 157,52		
547 760,00		
- 74 243,60		
2 072 416,37	-	-
21 370 034,06	-	-

17 358,93		
17 358,93	-	-
26 809 154,74	-	-
26 809 154,74		
-		
ACTUAL JANUARY 2024	ACTUAL FEBRUARY 2024	ACTUAL MARCH 2024
16 354 542,41	-	-
- 297 773,71	-	-
-	-	-
10 436 175,44	-	-
316 210,60	-	-
-	-	-
26 809 154,74	-	-

ACTUAL JANUARY 2024	ACTUAL FEBRUARY 2024	ACTUAL MARCH 2024
-	-	-
22 000,00	-	-
14 085,40	-	-
- 5 735,63	-	-
281 963,95	-	-
337 127,24	-	-
-	-	-
-	-	-
1 043 559,25	-	-
3 728 761,54	-	-
2 072 416,37	-	-
12 054 107,76	-	-
7 243 509,93	-	-
17 358,93	-	-

26 809 154,74	-	-
ACTUAL JANUARY 2024	ACTUAL FEBRUARY 2024	ACTUAL MARCH 2024
313 760,00	-	-
3 728 761,54	-	-
-	-	-
17 358,93	-	-
440 007,61	-	-
259 563,95	-	-
-	-	-
36 085,40	-	-
16 569 555,61	-	-
- 61 845,63	-	-
-	-	-
1 022 924,65	-	-
4 482 982,68	-	-
26 809 154,74	-	-
ACTUAL JANUARY 2024	ACTUAL FEBRUARY 2024	ACTUAL MARCH 2024
-	-	-
-	-	-
-	-	-

257 650,00	-	-
56 110,00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
3 215 207,34	-	-
-	-	-
513 554,20	-	-
-	-	-
-	-	-
-	-	-
-	-	-
17 358,93	-	-
22 400,00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
417 607,61	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
259 563,95	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
22 000,00	-	-
14 085,40	-	-
7 216 302,77	-	-
6 551 201,00	-	-
2 802 051,84	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
- 61 845,63	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
835 034,72	-	-
-	-	-
187 889,93	-	-
-	-	-
1 893 011,71	-	-
1 996 813,45	-	-
-	-	-
-	-	-
593 157,52	-	-
26 809 154,74	-	-