

2023/24 MTREF - TABLED CAPITAL BUDGET												
NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	TABLED 2024/25	TABLED 2025/26	TABLED 2026/27	TABLED 2027/28	TABLED 2028/29
1	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARAMA1.004	BORROWING	78 000	87 000	72 000	78 000	76 000
2	Vote 1	CC	ENSELENI: CONSTRUCTION OF MARKET STALLS	1002011800	STALLS	N/CCAM20.001	BORROWING	667 000	745 000	620 000	666 000	657 000
3	Vote 1	CC	PURCHASED OF LAND: AIRPORT RELOCATION	1002012000	AIRPORTS	N/CCAMA1.004	BORROWING	19 500 000	-	-	-	-
4	Vote 1	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	3 000 000	-	-	-	-
5	Vote 1	BT	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	SOCIAL HOUSING	N/BTAM20.001	BORROWING	3 198 000	3 571 000	2 975 000	3 194 000	3 150 000
6	Vote 2	AH	GENERATOR: DISASTER CENTRE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	14 000	15 000	13 000	14 000	14 000
7	Vote 2	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	14 000	16 000	13 000	14 000	13 000
8	Vote 2	CK	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKAMA1.001	BORROWING	150 000	287 000	239 000	257 000	253 000
9	Vote 2	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	MACHINERY AND EQUIPMENT	N/CKAMA1.002	BORROWING	150 000	287 000	239 000	257 000	253 000
10	Vote 2	CK	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKAMA1.003	BORROWING	471 000	287 000	239 000	256 000	254 000
11	Vote 2	DC	ALTON: UPGRADE TRANSFER STATION	1001060200	WASTE TRANSFER STATIONS	I/DCAMA1.003	BORROWING	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
12	Vote 2	DC	FURNITURE: WASTE MANAGEMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCAMA1.001	BORROWING	200 000	-	-	-	-
13	Vote 2	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	30 000	33 000	28 000	30 000	29 000
14	Vote 2	DC	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCAM02.001	BORROWING	3 000 000	2 000 000	3 000 000	1 000 000	3 000 000
15	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPAMA1.001	BORROWING	19 000	21 000	18 000	19 000	19 000
16	Vote 3	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	42 000	-	45 000
17	Vote 3	CQ	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	-	51 000	-	-	-
18	Vote 3	CQ	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	45 000	-	-	45 000	-
19	Vote 3	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRAMA1.001	BORROWING	12 500	14 000	11 500	12 000	12 500
20	Vote 3	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRAMA1.002	BORROWING	12 500	14 000	11 500	12 500	12 500
21	Vote 4	AA	PLANNING : CREMATORIUM	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.001	BORROWING	200 000	-	-	-	-
22	Vote 4	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.002	BORROWING	200 000	204 000	200 000	200 000	150 000
23	Vote 4	AA	EMPEMBENI CEMETERY FENCING	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.003	BORROWING	117 000	150 000	95 000	117 000	162 000
24	Vote 4	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACAMA1.001	BORROWING	-	-	-	-	1 028 000
25	Vote 4	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAMA1.003	BORROWING	-	1 165 000	-	-	-
26	Vote 4	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	-	-	971 000	-	-

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27	Vote 4	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	HALLS	N/ACAM26.002	BORROWING	1 044 000	-	-	-	-
28	Vote 4	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	-	-	-	1 042 000	-
29	Vote 4	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	18 000	-	-	-	-
30	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEAMA1.001	BORROWING	143 500	508 000	423 000	454 000	448 000
31	Vote 4	AE	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	LIBRARIES	N/AEAMA1.002	BORROWING	143 500	-	-	-	-
32	Vote 4	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CSAMA1.001	BORROWING	266 000	164 000	220 000	315 000	206 000
33	Vote 4	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	OUTDOOR FACILITIES	N/CSAMA1.002	BORROWING	250 000	240 000	250 000	150 000	300 000
34	Vote 4	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSAMA1.003	BORROWING	128 000	340 000	150 000	200 000	150 000
35	Vote 4	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	22 000				
36	Vote 4	CT	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	200 000	200 000	1 000 000	-	400 000
37	Vote 4	CT	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTAMA1.001	BORROWING	1 177 000	1 000 000	-	1 000 000	1 012 000
38	Vote 4	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	57 000	101 000	-	32 000	-
39	Vote 4	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	-	300 000	333 000	400 000	-
40	Vote 4	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000	1 000	1 000	1 000	1 000
41	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	400 000	250 000	150 000	100 000	500 000
42	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES		200 000	450 000	450 000	450 000
43	Vote 4	CY	SAFES : SWIMMING POOLS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	350 000	300 000	250 000	500 000	450 000
44	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.002	BORROWING	1 000 000	1 000 000	350 000	250 000	150 000
45	Vote 4	CY	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	75 000	750 000	200 000	85 000	250 000
46	Vote 4	CY	RENOVATION AQUADENE POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.003	BORROWING	250 000	85 000	150 000	75 000	450 000
47	Vote 4	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CYAMA1.004	BORROWING	500 000	750 000	100 000	150 000	300 000
48	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.005	BORROWING	300 000	50 000	450 000	150 000	150 000
49	Vote 4	CY	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYAMA1.006	BORROWING	200 000	150 000	400 000	350 000	550 000
50	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.007	BORROWING	200 000	350 000	150 000	300 000	250 000
51	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.008	BORROWING	300 000	500 000	550 000	450 000	400 000
52	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.009	BORROWING	797 000	514 000	455 000	1 105 000	468 000
53	Vote 4	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	-	2 357 000	-	-	-

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54	Vote 4	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZAM20.001	BORROWING	2 272 000	-	-	-	-
55	Vote 4	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	-	2 238 000
56	Vote 4	CZ	UPGRADE OF ATHLETICS TRACK: CENTRAL SPORTS GROUND	1003010100	MUNICIPAL OFFICES	N/CZAM02.002	BORROWING				2 269 000	
57	Vote 4	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	2 113 000	-	-
58	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	24 628 000	27 500 000	22 905 000	24 594 000	24 256 000
59	Vote 5	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	17 000	18 000	15 000	17 000	16 000
60	Vote 5	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	-	11 121 000	9 263 000	9 946 000	9 809 000
61	Vote 5	AD	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	9 960 000	-	-	-	-
62	Vote 5	BV	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.012	BORROWING	1 939 000	-	-	-	-
63	Vote 5	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	-	1 936 000	-
64	Vote 5	BV	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES		-	1 803 000	-	1 909 000
65	Vote 5	BV	R/BAY AIRPORT: AIRFIELD GROUND LIGHT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.010	CAPITAL REPLACEMENT RESERVES		2 165 000	-	-	-
66	Vote 5	BV	R/BAY AIRPORT: CONSTRUCTION OF SECURITY FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBIA1.001	GOVERNMENT - PROVINCIAL	500 000	2 612 000	2 729 000	-	-
67	Vote 14	BL	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
68	Vote 7	BG	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	2 000	2 000	2 000	2 000	2 000
69	Vote 7	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	75 000	83 000	70 000	75 000	74 000
70	Vote 7	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	75 000	84 000	69 000	75 000	74 000
71	Vote 7	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	1 000	2 000	1 000	1 000	1 000
72	Vote 6	BK	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	70 000	71 000	72 500	73 000	74 500
73	Vote 6	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKAMA1.007	BORROWING	1 500 000	1 500 000	1 000 000	2 500 000	1 000 000
74	Vote 6	BK	EDRMS UPGRADE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.008	BORROWING	15 063 800		16 951 300	4 000 000	4 000 000
75	Vote 6	BK	EDRMS UPGRADE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.059	CAPITAL REPLACEMENT RESERVES		19 228 100			
76	Vote 6	BK	ICT CYBER SECURITY	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.009	BORROWING	6 456 000	-	6 456 000	3 812 000	7 788 900
77	Vote 6	BK	ICT CYBER SECURITY	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES		8 240 700			
78	Vote 6	BK	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.010	BORROWING	265 200	265 200	273 200	281 400	300 900
79	Vote 6	BK	ICT VULNERABILITY TOOLS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.011	BORROWING	190 000	-	-	300 000	340 000
80	Vote 6	BK	INTEGRATED GRC AND AUDIT SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.012	BORROWING	680 000	-	-	-	900 000

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81	Vote 6	BK	MOBILE APPLICATION	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.013	BORROWING	1 500 000	-	-	1 000 000	500 000
82	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES		5 519 200			2 010 500
83	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKAMA1.003	BORROWING	4 500 000	1 480 800	5 000 000	17 710 100	11 786 200
84	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.014	BORROWING	4 500 000	2 468 000	2 542 000	5 000 000	5 500 000
85	Vote 8	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	109 000	-	-	-	-
86	Vote 8	DM	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNAM02.003	BORROWING	-	-	11 749 500	25 000 000	-
87	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	10 000 000	8 279 000	9 354 500	-	3 637 000
88	Vote 8	AD	SCM FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.028	BORROWING	4 000 000	-	-	-	-
89	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 605 000	9 195 000	9 972 000	9 972 000	9 972 000
90	Vote 9	AL	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	-	4 200 000	4 500 000	-	-
91	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	967 000	1 000 000	-	-	-
92	Vote 9	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	-	5 000 000	2 500 000	-	-
93	Vote 9	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	-	9 587 000	-	-	28 710 000
94	Vote 9	AL	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	-	7 500 000	-	-	-
95	Vote 9	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	-	-	7 331 000	-	-
96	Vote 9	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE- TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	7 200 000	-	-	-	-
97	Vote 9	AL	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	MV NETWORKS	I/ALAMA1.034	BORROWING	4 200 000	1 800 000	-	-	-
98	Vote 9	AL	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	MV NETWORKS	I/ALAMA1.035	BORROWING	4 900 000	1 800 000	-	-	-
99	Vote 9	AL	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	1001010700	MV NETWORKS	I/ALAMA1.036	BORROWING	500 000	-	-	-	-
100	Vote 9	AL	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.037	BORROWING	2 000 000	-	-	-	2 500 000
101	Vote 9	AL	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.038	BORROWING	1 500 000	-	-	-	5 000 000
102	Vote 9	AL	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	MV NETWORKS	I/ALAMA1.039	BORROWING	10 500 000	4 500 000	-	-	-
103	Vote 9	AL	ORION SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	MV NETWORKS	I/ALAMA1.040	BORROWING	4 900 000	-	-	-	-
104	Vote 9	AL	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-	-	-
105	Vote 9	AL	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	2 000 000	2 000 000	4 392 000	-	7 500 000
106	Vote 9	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	1 093 000	1 221 000	1 017 000	1 092 000	1 077 000

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107	Vote 9	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	-	6 500 000	7 500 000	-	-
108	Vote 9	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	14 000	15 000	13 000	14 000	13 000
109	Vote 9	AJ	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	4 000	5 000	4 000	4 000	4 000
110	Vote 9	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.131	BORROWING	814 000	909 000	757 000	813 000	802 000
111	Vote 9	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	9 850 000	5 000 000	5 207 000	5 207 000	5 207 000
112	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	3 500 000	-	2 500 000	2 500 000	2 500 000
113	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	2 000 000	-	2 500 000	2 500 000	2 500 000
114	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	3 000 000	1 500 000	500 000	972 000	1 077 000
115	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	7 000 000	7 200 000	6 000 000	6 500 000	7 000 000
116	Vote 9	BF	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	1 000 000	1 200 000	1 000 000	3 000 000	2 500 000
117	Vote 9	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	2 800 000	300 000	2 000 000	1 800 000	2 200 000
118	Vote 9	BF	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	3 200 000	4 196 000	3 000 000	3 200 000	3 200 000
119	Vote 9	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	3 200 000	4 304 000	3 000 000	4 500 000	4 000 000
120	Vote 9	BF	REPLACEMENT TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.017	BORROWING	900 000	-	-	-	-
121	Vote 9	BF	REPLACEMENT 3 TON TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.018	BORROWING	3 812 000	7 871 000	6 500 000	4 000 000	4 000 000
122	Vote 9	BF	REPLACEMENT CHERRY PICKER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.020	BORROWING	1 500 000	1 600 000	2 596 000	2 300 000	2 400 000
123	Vote 9	BF	REPLACEMENT PANEL VANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.021	BORROWING	1 000 000	2 000 000	1 000 000	1 000 000	1 000 000
124	Vote 9	BF	REPLACEMENT 7 SEATERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.022	BORROWING	1 400 000	2 000 000	1 200 000	1 500 000	1 000 000
125	Vote 4	AB	BUILDING MAINTENANCE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ABBDA1.003	CAPITAL REPLACEMENT RESERVES	2 000	2 000	2 000	2 000	2 000
126	Vote 12	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	9 765 000	15 000 000	15 643 000	15 643 000	15 643 000
127	Vote 12	CO	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	9 505 000	-	-	-	-
128	Vote 12	CO	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	8 000 000	8 643 000	10 000 000	10 000 000	10 000 000
129	Vote 12	CP	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	3 000 000	-	-	-
130	Vote 12	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	6 780 000	-	-	-
131	Vote 12	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 386 000	-	5 472 000	5 472 000	5 472 000
132	Vote 12	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	2 719 000	2 000 000	2 000 000	2 000 000	2 000 000
133	Vote 12	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	2 500 000	1 874 000	2 500 000	2 500 000	2 500 000

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134	Vote 12	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-	5 321 000	-	-	-
135	Vote 12	DI	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	38 024 000	36 193 000	49 861 000	49 861 000	49 861 000
136	Vote 12	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	9 419 000	5 614 300	5 970 800	-	-
137	Vote 12	DM	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	-	-	-	-
138	Vote 12	DM	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	10 000 000	10 000 000	10 000 000	10 000 000
139	Vote 12	DM	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	-	21 163 100	23 918 200	29 889 000	29 889 000
140	Vote 12	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	8 000	10 000	7 000	8 000	8 000
141	Vote 11	AD	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	200 000	200 000	-	200 000	200 000
142	Vote 11	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.029	BORROWING	500 000	500 000	600 000	500 000	500 000
143	Vote 11	AD	REPLACEMENT OF AIRCONDIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	MUNICIPAL OFFICES	N/ADAMA1.030	BORROWING	100 000	100 000	-	100 000	100 000
144	Vote 11	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	5 000 000	8 000 000	5 000 000	7 000 000	7 000 000
145	Vote 11	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	8 953 000	8 953 000	6 000 000	8 081 000	8 081 000
146	Vote 11	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	3 800 000	4 228 000	-	4 228 000	4 228 000
147	Vote 11	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNAMA1.008	BORROWING	2 000 000	2 000 000	-	-	-
148	Vote 11	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNAMA1.009	BORROWING	500 000	500 000	3 000 000	500 000	500 000
149	Vote 11	CN	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNAMA1.010	BORROWING	200 000	200 000	1 000 000	200 000	200 000
150	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	1 000 000	1 000 000	5 000 000	1 000 000	1 000 000
151	Vote 11	CN	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	500 000	500 000	2 000 000	500 000	500 000
152	Vote 11	CN	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING	500 000	500 000	-	500 000	500 000
153	Vote 11	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNAMA1.002	BORROWING	1 000 000	1 000 000	1 500 000	1 000 000	1 000 000
154	Vote 11	CN	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNAMA1.011	BORROWING	1 000 000	1 000 000	1 500 000	1 000 000	1 000 000
155	Vote 11	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	259 000	290 000	241 000	259 000	255 000
156	Vote 11	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	6 245 000	7 033 000	5 274 000	6 737 000	6 145 000
157	Vote 11	DJ	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.003	BORROWING	500 000	500 000	1 000 000	-	500 000
158	Vote 11	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	87 000	97 000	81 000	87 000	86 000
159	Vote 11	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	50 000	50 000	246 000	200 000	50 000
160	Vote 11	CN	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	149 000	154 000	45 000	151 000	148 000

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161	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.002	BORROWING	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
162	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
163	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.003	BORROWING	1 000 000	1 000 000	1 000 000	1 000 000	-
164	Vote 10	DH	REPLACEMENT OF PUMPS	1001030400	PUMP STATIONS	I/DHAM02.205	BORROWING	10 000 000	7 000 000	10 000 000	10 000 000	10 000 000
165	Vote 10	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.003	BORROWING	1 000 000	-	-	-	-
166	Vote 10	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	1 000 000	-	-	-	-
167	Vote 10	DI	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIAMA1.002	BORROWING	100 000	100 000	100 000	100 000	100 000
168	Vote 10	DI	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	4 000 000	1 000 000	1 000 000	1 000 000	4 000 000
169	Vote 10	DI	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
170	Vote 10	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000
171	Vote 10	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DKAMA1.002	BORROWING	6 000 000	8 000 000	-	7 707 000	-
172	Vote 10	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKAMA1.012	BORROWING	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
173	Vote 10	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNAMA1.001	BORROWING	4 000 000	1 000 000	1 000 000	1 000 000	1 000 000
174	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKAMA1.005	BORROWING	500 000	500 000	500 000	500 000	500 000
175	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.006	BORROWING	1 000 000	500 000	500 000	500 000	750 000
176	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.007	BORROWING	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
177	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.008	BORROWING	500 000	500 000	500 000	500 000	500 000
178	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.009	BORROWING	700 000	700 000	700 000	700 000	700 000
179	Vote 10	DK	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKAMA1.010	BORROWING	4 000 000	4 800 000	2 000 000	4 000 000	-
180	Vote 10	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKAMA1.011	BORROWING	500 000	500 000	500 000	500 000	500 000
181	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.002	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
182	Vote 10	DL	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
183	Vote 10	DM	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	5 000 000	5 000 000	3 000 000	3 000 000	3 000 000
184	Vote 10	DN	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNAMA1.002	BORROWING	750 000	500 000	500 000	500 000	500 000
185	Vote 10	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNAM02.002	BORROWING	500 000	2 000 000	2 000 000	2 000 000	1 000 000
186	Vote 10	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	-	1 000 000	-	-	-
187	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	-	4 000 000	1 000 000	1 000 000	1 000 000

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188	Vote 10	DN	200 STATIC TANKS	1001030700	DISTRIBUTION	I/DNAM02.004	BORROWING	500 000	1 000 000	1 000 000	2 000 000	1 000 000
189	Vote 10	DN	NTAMBANANA: WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	15 100 000	29 233 000	10 000 000	10 000 000	10 000 000
190	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNAMA1.024	BORROWING	5 000 000	7 000 000	8 000 000	8 000 000	10 000 000
191	Vote 10	DN	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNAMA1.003	BORROWING	500 000	500 000	500 000	500 000	500 000
192	Vote 10	DN	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNAMA1.227	BORROWING	500 000	4 000 000	-	-	-
193	Vote 10	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNAMA1.027	BORROWING	1 000 000	1 000 000	-	2 000 000	2 000 000
194	Vote 10	DN	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	DISTRIBUTION	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES		2 000 000	2 000 000	2 000 000	2 000 000
195	Vote 10	DO	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	15 000 000	15 000 000	11 388 000	10 000 000	10 000 000
196	Vote 10	DO	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
197	Vote 10	DO	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
198	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DQAMA1.001	BORROWING	10 000 000	5 000 000	-	-	-
199	Vote 10	DQ	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	4 000 000	5 000 000	10 000 000	4 000 000	4 000 000
200	Vote 10	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	N/DQAMA1.002	BORROWING	4 000 000	5 000 000	5 000 000	5 000 000	3 683 000
201	Vote 10	DN	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	DISTRIBUTION	I/DNAMA1.025	BORROWING	23 629 000	35 000 000	40 000 000	50 000 000	60 000 000
202	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	30 000 000	-	-	-	-
203	Vote 10	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
204	Vote 10	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
205	Vote 10	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	-	10 129 000	20 000 000	20 000 000	20 000 000
206	Vote 10	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.002	GOVERNMENT - NATIONAL	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
207	Vote 10	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMAMA1.006	BORROWING	11 000 000	-	-	-	-
208	Vote 13	AY	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	11 000	12 000	10 000	11 000	11 000
209	Vote 13	BO	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000	4 000	3 000	4 000	3 000
210	Vote 13	AS	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	25 000	28 000	23 000	25 000	25 000
211	Vote 13	BM	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	12 000	14 000	11 000	12 000	12 000
TOTAL CAPITAL BUDGET								611 264 000	617 524 400	573 273 000	569 373 000	590 544 000



COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Budget 2024/25	Budget 2025/26	Budget 2026/27
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	103 873	58 665	57 122	57 484	57 644	58 514	58 264	58 152	58 406	58 125	56 779	62 511	745 539	782 815	821 956
Service Charges - Electricity Revenue	248 481	259 449	247 549	227 749	213 174	213 922	217 684	223 891	122 685	228 283	255 998	357 184	2 816 049	3 064 315	3 337 039
Service Charges - Water Revenue	56 723	67 809	67 735	65 529	58 103	56 233	51 420	50 252	60 223	48 116	49 915	58 384	690 442	726 346	764 116
Service Charges - Waste Water Management	11 928	11 387	12 120	11 870	11 546	11 737	11 576	13 246	11 172	13 686	10 829	10 834	141 931	149 028	156 480
Service Charges - Waste Management	10 347	10 250	10 551	10 844	11 146	11 036	11 089	10 498	10 818	11 025	10 326	11 255	129 185	135 645	142 427
Rent of Facilities and Equipment	2 199	2 016	2 020	2 136	1 992	2 081	2 203	1 924	1 963	1 857	2 023	2 454	24 868	26 111	27 417
Interest and Investments income	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	45 000	50 000	55 000
Interest earned - Outstanding Debtors	-		-	-	-	-	-	-	-	-	-	15	15	15	16
Fines	537	535	513	558	668	533	570	567	500	548	1 069	773	7 371	7 370	7 370
Licenses and Permits	84	403	98	537	130	452	352	275	300	337	363	300	3 631	3 813	4 004
Income For Agency Services	936	955	944	972	906	1 035	(951)	918	945	905	951	1 105	9 621	9 620	9 620
Grants and Subsidies Operating	219 816	3 503	-	4 429	14 170	186 555	154	695	158 023	-	-	-	587 345	613 555	644 094
Other Revenue	2 204	1 582	1 600	2 291	2 053	2 270	2 223	1 331	1 368	1 532	1 926	9 634	30 014	30 728	31 438
Grants and Subsidies Capital	97 541	2 200	500	-	-	48 256	1 100	-	70 177	-	-	-	219 774	202 524	228 273
Gain on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	758 419	422 504	404 502	388 149	375 282	596 374	359 434	365 499	500 330	368 164	393 929	518 199	5 450 785	5 801 885	6 229 250

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																				
			Jul-24			Aug-24			Sep-24			Oct-24			Nov-24			Dec-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Deputy Municipal Manager - City Development																				
FX003001003	AR	Pollution Control	578		5	576		5	578		5	576	78	5	576		5	588		5
FX005001010	BN	Property Services	30		38	30		38	30		39	30		38	30		38	30		38
FX005001014	BR	Valuation Service	105		2	105		2	354		2	105		2	354		2	259		2
FX007001001	BT	Housing	1 960		190	1 987		190	18 059		16 263	1 986		4 618	1 987		187	18 013	800	16 262
FX009001004	BW	Licensing and Regulation	64		11	64		14	64		19	64		15	64		41	93		26
FX009002006	BX	Tourism	225		3	302		3	249		3	225		3	225		3	237		3
FX010001001	BY	Billboards	199		1	147		1	148		1	148		1	147		1	147		1
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 706		13	1 744		13	1 636		13	2 359		13	1 638		13	1 891		13
FX010001004	CA	Development Facilitation	409		121	368		151	368		129	409		172	368		151	368		171
FX010001005	CC	Economic Development/Planning	1 460	167	1 161	1 355		21	1 354		21	1 647	167	21	1 298	19 500	21	1 288		981
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 184		179	2 086		85	2 105		91	2 234		93	2 065		173	2 226		58
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	397		-	196		695	174		-	244		-	228		1 284	-		-
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	374		-	374		-	395		-	374		-	374		-	428		-
Deputy Municipal Manager - City Development Total			9 691	167	1 724	9 334	-	1 218	25 514	-	16 586	10 401	245	4 981	9 354	19 500	1 919	25 568	800	17 560
Deputy Municipal Manager - Community Services																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	131	28	1	180		1	179		1	180		1	185		1	187		1
FX011001005	CK	Fire Fighting and Protection	8 453		175	8 954	300	136	8 334		130	8 517	471	268	9 082		137	9 165		145
FX012001005	CP	Taxi Ranks	288		5 703	274		3	282		3	274		3	282	2 500	3	269	2 500	4 803
FX014001003	DC	Solid Waste Removal	11 246	750	55 570	10 633	50	9 797	10 238	500	10 078	10 614	750	10 351	10 239	50	10 632	11 213	1 000	49 167
FX014001004	DE	Street Cleansing	2 926		97	2 929	30	97	2 926		97	2 926		97	2 988		97	4 110		97
FX015001001	DF	Public Toilets	163		2	138		2	131		2	131		2	131		2	143		2
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	448		-	448		-	525		-	455		-	449		-	505		-
Community Services, Health and Public Safety Total			23 655	778	61 548	23 556	380	10 036	22 615	500	10 311	23 097	1 221	10 722	23 356	2 550	10 872	25 592	3 500	54 215
Protection services																				
FX005001012	BP	Security Services	1 820		36	1 694		36	1 825	19	36	1 820		36	2 058		36	1 901		36
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	3 673	45	771	3 673		772	3 673		771	3 690		817	6 040		817	3 606		795
FX012002001	CR	Road and Traffic Regulation	1 736	13	929	1 781		1 265	1 691		951	1 746	13	1 414	1 719		949	1 855		1 384
FX011001006	CU	Public Safety Licensing and Control of Animals	86		-	86		-	86		-	86		-	86		-	86		-

			Jul-24			Aug-24			Sep-24			Oct-24			Nov-24			Dec-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			7 315	58	1 736	7 234	-	2 073	7 275	19	1 758	7 342	13	2 267	9 903	-	1 802	7 448	-	2 215
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 336		85	932	100	77	906		83	1 378	150	80	972		77	984		80
FX001001005002	AC	Halls	2 963	87	122	2 945	87	122	2 938	87	100	2 945	87	79	2 938	87	103	3 226	87	84
FX001001006001	AE	Libraries and Archives	2 612		70	2 612	6	100	3 231	75	92	2 611	6	80	2 613	25	10 852	3 253	6	70
FX001001006002	AF	Cyber Cadets	136		-	171		-	183		-	185		-	185		2 870	253		-
FX001001008	AG	Museums and Art Galleries	296		4	296		4	296		4	296		4	298		5	295		264
FX013001001	CS	Beaches and Jetties	1 596	325	21	1 464	341	21	1 374		21	1 600		21	1 609		21	1 505		21
FX013001002	CT	Community Parks (including Nurseries)	3 406	1 000	640	4 069	-	822	3 648	43	821	3 700	77	827	3 498	100	821	5 216	-	847
FX001002007	CV	Cultural Matters	254		1	171		1	294		1	832		1	244		1	365		1
FX013002003001	CW	Recreational Facilities - Caravan Park			5			5			50			5			5			50
FX013002003002	CX	Recreational Facilities - Parks Administration	375		8	375		8	375		8	375		8	433	1	8	414		8
FX013002003003	CY	Recreational Facilities - Swimming Pools	1 649	4 372	39	1 048		39	1 253		39	1 012		252	1 062		139	1 252		80
FX013002004001	CZ	Sport Development and Sportfields	1 887	-	163	2 384		163	2 358		163	3 027	200	163	2 491	800	163	2 112	1 000	165
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 039		-	1 039		-	1 020	6 000	-	1 035	4 000	-	1 013	5 000	-	1 040	4 000	-
			17 549	5 784	1 158	17 506	534	1 362	17 876	6 205	1 382	18 996	4 520	1 520	17 356	6 013	15 065	19 915	5 093	1 670
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			48 519	6 620	64 442	48 296	914	13 471	47 766	6 724	13 451	49 435	5 754	14 509	50 615	8 563	27 739	52 955	8 593	58 100
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	(1 679)	3 300	201	(1 298)		60	(1 266)	700	60	(1 856)	100	184	(1 552)	7 300	60	(2 666)		60
FX005001001	BB	Administrative and Corporate Support	80		44	29		44	16	17	44	210		44	31		44	574		44
FX009001002	BV	Air Transport	2 179		759	2 236		759	2 178		1 259	2 179	500	759	2 293		759	2 436		759
Administration Total			580	3 300	1 004	967	-	863	928	717	1 363	533	600	987	772	7 300	863	344	-	863
Legal Services																				
FX005001008	BL	Legal Services	(586)		8	(586)		8	(586)		8	(586)		8	(579)		8	(534)		8
Legal Services Total			(586)	-	8	(586)	-	8	(586)	-	8	(586)	-	8	(579)	-	8	(534)	-	8
Information Technology																				
FX005001007	BK	Information Technology	3 177		22	3 293		22	3 193	200	22	3 295	14 165	22	3 296	10	22	3 525	10 536	22
Information Technology Total			3 177	-	22	3 293	-	22	3 193	200	22	3 295	14 165	22	3 296	10	22	3 525	10 536	22

			Jul-24			Aug-24			Sep-24			Oct-24			Nov-24			Dec-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	(25)		17	(25)		17	(25)		17	(25)	2	17	(14)		17	(5)		17
FX005001006002	BH	Management Services	141																	
FX005001006003	BI	Occupational Clinic	(170)		2	141	50	2	141	50	2	141		2	141	25	2	141		2
FX005001006004	BJ	Training and Industrial Relations	(672)		18	(668)		18	(673)		18	(656)		18	(848)	1	18	(166)		18
Human Resources Total			(726)	-	37	(552)	50	37	(557)	50	37	(540)	2	37	(721)	26	37	(30)	-	37
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			2 445	3 300	1 071	3 122	50	930	2 978	967	1 430	2 702	14 767	1 054	2 768	7 336	930	3 305	10 536	930
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	(904)		66	(896)		71	(898)		120	(797)		123	(802)		303	(790)		65
FX005002001	BS	Asset Management	123		6	116		6	120		6	122		6	122		6	114		6
FX005001004001	DR	Financial Management Grant Interns			-			2 500			-			-			-			-
FX005001004002	DS	Revenue and Expenditure	(10 834)		200 142	(11 143)		65 819	(10 263)		64 091	(10 781)		64 333	(10 907)		64 717	(12 872)	50	139 762
FX005001004003	DT	Finance	754		-	666		-	610		-	610			613		-	638		-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(10 861)	-	200 214	(11 257)	-	68 396	(10 431)	-	64 217	(10 846)	-	64 462	(10 974)	-	65 026	(12 910)	50	139 833
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	2 112		24	2 406		24	2 112		24	2 406		24	2 787	7	24	2 369		24
FX002001001002	AJ	Administration	196 973		3	199 406		3	131 037		3	143 607		3	150 586		3	142 761		3
FX002001001004	AL	Electricity Distribution	25 333	555	259 047	24 001	4 433	234 752	24 128	2 353	223 626	24 261	5 590	205 814	24 062	6 157	192 657	22 354	4 433	214 481
FX002001001005	AN	Electricity Planning	872		15	909		15	872		15	967		15	872		15	872		15
FX002001002001	AP	Street Lighting	940		33	1 148	150	2 233	1 162		33	1 132	300	33	1 093	300	33	1 384	300	2 233
FX002001002002	AQ	Process Control Systems	3 002		7	3 002		7	3 002		7	3 002	500	7	3 368		7	3 322		7
FX005001005	BF	Fleet Management	(2 891)		33	(2 834)		33	(2 891)		33	(2 739)		33	51		33	(114)	250	33
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			226 341	555	259 162	228 038	4 583	237 067	159 422	2 353	223 741	172 636	6 390	205 929	182 819	6 464	192 772	172 948	4 983	216 796

			Jul-24			Aug-24			Sep-24			Oct-24			Nov-24			Dec-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	10		225	10		1	161		-	10		-	160		-	191		-
FX012001004002	CN	Roads - Urban Roads	8 615	1 000	3 830	9 816	5 500	119	18 199	5 900	119	9 055	2 800	119	9 337	6 114	119	17 348	3 850	3 244
FX012001004003	CO	Roads - Rural Roads	6 507		6 773	7 011	5 000	121	7 074	5 000	121	6 832	5 000	121	7 461	2 764	121	6 914		5 723
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	9		159	9		-	9		115	9		-	9		176	9		150
FX015001002002	DH	Sewerage - Pumpstations	5 536		39	3 743	4 250	39	3 420	250	39	5 303	1 250	39	4 038	3 000	39	3 441	750	39
FX015001002003	DI	Sewerage - Sewerage Network	9 502		71 995	9 085	6 775	10 691	9 437	2 500	11 375	9 126	6 750	11 432	9 956	2 530	10 840	9 416	4 500	62 083
FX015001003	DJ	Storm Water Management	2 564	2 500	40	2 908	2 750	40	2 624	1 245	40	2 705		40	2 883	250	40	2 347		40
FX015001004	DK	Treatment	7 559		31	6 997	5 700	31	5 971	1 500	31	7 225	6 550	31	7 233	4 250	31	6 159	200	31
FX016001002001	DM	Water Distribution - Rural Water	5 387	-	15 038	5 947	7 000	59	5 091	7 000	59	6 253	4 500	59	5 098	7 419	59	6 174	2 500	12 673
FX016001002002	DN	Water Distribution - Urban Water	22 898	2 500	104 470	20 892	13 350	60 773	19 612	7 000	60 120	22 019	16 200	58 177	20 148	5 000	51 647	12 404	23 300	68 002
FX016001002004	DP	Water Treatment - Clarified Water	2 089		3 516	2 900		3 191	3 061		3 818	2 980		3 970	2 789		3 291	2 111		3 264
FX016001002005	DQ	Water Treatment - Purification works	75 096		52 912	80 020	7 000	56 172	70 176	2 000	47 879	75 940	5 000	52 999	77 180	-	54 401	60 686	-	41 916
FX003001002	DU	Coastal Protection	-		-	1		-	-		-	1		-	-		-	1		-
Civil Engineering Services Total			145 772	6 000	259 028	149 339	57 325	131 237	144 835	32 395	123 716	147 458	48 050	126 987	146 292	31 327	120 764	127 201	35 100	197 165
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	648		8	717		8	696	8	8	680		8	685		8	686		8
FX010001007005	CI	Project Management Unit - PMU	(650)		2 884	(577)		6	(633)		6	(644)		6	(565)		6	(569)		2 430
Engineering Services Total			(2)	-	2 892	140	-	14	63	8	14	36	-	14	120	-	14	117	-	2 438
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 452		24	1 450		24	1 450		24	1 464		24	1 450		24	1 458	2	24
FX010001007002	CF	Project Management Unit - Asset Management	(355)		19	(402)		19	25		18	17		18	143		20	53		16
Infrastructure and Facilities Management Total			1 097	-	43	1 048	-	43	1 475	-	42	1 481	-	42	1 593	-	44	1 511	2	40
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(1 029)		262	(870)	3 000	262	(642)		262	(259)		262	(884)	3 000	262	(378)		262
FX016001002003	DO	Water Distribution - Water Demand Management	1 085		61	1 078	6 000	61	1 086	4 000	62	1 084	7 000	61	1 155	-	61	1 149	2 000	61
Infrastructure Support Services Total			56	-	323	208	9 000	323	444	4 000	324	825	7 000	323	271	3 000	323	771	2 000	323
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			146 923	6 000	262 286	150 735	66 325	131 617	146 817	36 403	124 096	149 800	55 050	127 366	148 276	34 327	121 145	129 600	37 102	199 966

			Jul-24			Aug-24			Sep-24			Oct-24			Nov-24			Dec-24		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	(2 222)		42	(2 162)		41	(1 314)	10	41	(2 012)	-	41	(1 798)	-	42	(1 017)	10	42
FX004001002001	AU	DMM - Corporate Services	227		2	227		2	227		2	227		2	227		2	242		2
FX004001002002	AV	DMM - ITS	428		5	430		5	428		5	428		5	433		5	428		5
FX004001002003	AW	DMM - City Development	348		2	348		2	348		2	348		2	348		2	346		2
FX004001002004	AX	DMM - Community Services	587		5	587		5	587		5	587		5	587		5	586		5
FX004001002005	AY	Municipal Manager	(100)		2	369		2	369		2	369	5	2	371		2	437		2
FX004001002007	BA	Performance Management	286		2	286		2	290		2	290		2	290		2	290		2
FX004001002008	BC	DMM - Chief Operations Officer	584		5	584		5	584		5	584		5	586		5	584		5
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	727		146	527		189	727		189	730		289	730		227	727	12	230
FX005001011	BO	Risk Management	345		2	345		2	575		2	345		2	345	4	2	605		2
FX008001001	BU	Governance Function	(678)		2	(677)		2	(566)		2	608		2	1 323		2	1 432		2
FX004001002009	DV	Research, Knowledge Management and Innovation	218		-	218			219		-	218		-	364			218		-
FX004001002010	DW	Mayoral Support Services	256		-	258		-	226		-	226		-	226		-	400		-
OFFICE OF THE MUNICIPAL MANAGER Total			1 006	-	215	1 340	-	257	2 700	10	257	2 948	5	357	4 032	4	296	5 278	22	299
TOTAL			424 064	16 642	789 114	429 608	71 872	452 956	374 766	46 457	443 778	377 076	82 211	418 658	386 890	76 194	409 827	376 744	62 086	633 484

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																				
			Jan-25			Feb-25			Mar-25			Apr-25			May-25			Jun-25		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																				
FX003001003	AR	Pollution Control	589		5	576		5	1 154		5	608		5	576		5	1 302		15
FX005001010	BN	Property Services	53		48	30		38	30		38	47		38	29		38	377		38
FX005001014	BR	Valuation Service	356		2	105		2	853		2	105		2	123		2	1 447		3
FX007001001	BT	Housing	2 034		187	1 993	800	190	18 064		16 263	1 945	800	189	1 985		190	24 042	800	16 302
FX009001004	BW	Licensing and Regulation	66		16	64		14	64		16	64		16	63		14	760		45
FX009002006	BX	Tourism	230		3	288		3	225		3	225		3	250		3	830		4
FX010001001	BY	Billboards	155		1	161		1	138		1	148		1	597		1	390		-
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 481		13	1 703		13	2 270		13	3 615		13	1 767		13	1 832		13
FX010001004	CA	Development Facilitation	409		180	368		132	368		171	409		171	368		189	458		174
FX010001005	CC	Economic Development/Planning	1 451	1 667	21	1 198	1 500	21	1 232		921	1 552	167	21	1 176		21	15 917		20
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 126		181	2 181		102	2 094		107	2 067		69	2 065		119	3 616		201
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	257		-	257		696	257		-	257		-	257		-	150		-
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	374		-	429		-	374		-	374		-	374		-	1 229		-
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			10 581	1 667	657	9 353	2 300	1 217	27 123	-	17 540	11 416	967	528	9 630	-	595	52 350	800	16 815
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	191		1	187		1	167		1	153		1	138		1	2 311		-
FX011001005	CK	Fire Fighting and Protection	9 111		135	8 935		127	8 808		130	8 447		129	8 692		139	25 466		283
FX012001005	CP	Taxi Ranks	449	2 500	3	269	2 500	3	284	2 500	4 503	299	2 500	3	286		3	21 129		14
FX014001003	DC	Solid Waste Removal	11 355	300	10 579	11 231	1 000	10 028	11 370	2 500	43 412	11 059	8 155	10 519	11 187	750	9 868	42 748		10 788
FX014001004	DE	Street Cleansing	3 365		97	3 359		97	3 359		97	3 360		97	3 359		97	12 697		107
FX015001001	DF	Public Toilets	288		2	136		2	132		2	143		2	132		2	1 648		3
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	446		-	460		-	447		-	527		-	448		-	2 027		-
Community Services, Health and Public Safety Total			25 205	2 800	10 817	24 577	3 500	10 258	24 567	5 000	48 145	23 988	10 655	10 751	24 242	750	10 110	108 026	-	11 195
Protection services																				
FX005001012	BP	Security Services	2 025		36	2 035		36	2 179		36	1 870		36	2 070		36	16 150		36
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	5 078		772	5 036		771	4 962		770	5 126		771	5 042		771	59 561		832
FX012002001	CR	Road and Traffic Regulation	1 803		(443)	1 749		1 105	1 758		1 153	1 732		1 155	1 792		1 222	2 785		1 302
FX011001006	CU	Public Safety Licensing and Control of Animals	86		-	86		-	86		-	88		-	86		-	87		-

			Jan-25			Feb-25			Mar-25			Apr-25			May-25			Jun-25		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			8 992	-	365	8 906	-	1 912	8 985	-	1 959	8 816	-	1 962	8 990	-	2 029	78 583	-	2 170
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 000	100	77	1 276	167	80	947		77	998		86	921		87	4 447		114
FX001001005002	AC	Halls	3 045	87	73	2 931	87	74	4 323	87	69	3 138	87	95	2 945	87	84	7 446	87	169
FX001001006001	AE	Libraries and Archives	2 661	25	79	2 610	50	73	3 188	44	67	2 611	44	67	2 632	25	87	9 603	-	105
FX001001006002	AF	Cyber Cadets	185		-	185		-	173		-	150		-	136		-	1 275		-
FX001001008	AG	Museums and Art Galleries	302		4	297		4	314		4	297		4	297		4	1 199		14
FX013001001	CS	Beaches and Jetties	1 430		21	1 454		21	1 446		21	1 377		21	1 462		21	8 141		96
FX013001002	CT	Community Parks (including Nurseries)	3 411	100	864	3 482	-	804	3 751	-	767	3 756	100	693	3 787	14	831	68 006	-	805
FX001002007	CV	Cultural Matters	395		1	1 000		1	403		1	191		1	224		1	3 079		1
FX013002003001	CW	Recreational Facilities - Caravan Park			5			5			50			5			5			60
FX013002003002	CX	Recreational Facilities - Parks Administration	405		8	387		8	391		8	415		8	375		8	7 653		8
FX013002003003	CY	Recreational Facilities - Swimming Pools	1 068		304	1 033		39	1 048		39	1 057		39	1 072		39	20 683		93
FX013002004001	CZ	Sport Development and Sportfields	2 324	272	167	1 960		163	1 886		163	1 889		163	1 927		163	5 745		132
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 042	5 628	-	971		-	1 062		-	1 021		-	1 045		-	1 023		-
			17 268	6 212	1 603	17 586	304	1 272	18 932	131	1 266	16 900	231	1 182	16 823	126	1 330	138 300	87	1 597
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			51 465	9 012	12 785	51 069	3 804	13 442	52 484	5 131	51 370	49 704	10 886	13 895	50 055	876	13 469	324 909	87	14 962
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	(1 504)		201	(1 552)		60	(1 492)	3 360	60	(1 729)		60	(1 406)		60	29 555		412
FX005001001	BB	Administrative and Corporate Support	(39)		44	(34)		44	78		44	(32)		44	(13)		44	499		44
FX009001002	BV	Air Transport	2 189		759	2 233	939	759	2 372		759	2 269	500	759	2 185	250	759	3 546	250	770
Administration Total			646	-	1 004	647	939	863	958	3 360	863	508	500	863	766	250	863	33 600	250	1 226
Legal Services																				
FX005001008	BL	Legal Services	(583)		8	(571)		8	(533)		8	(566)		8	(578)		9	6 285		8
Legal Services Total			(583)	-	8	(571)	-	8	(533)	-	8	(566)	-	8	(578)	-	9	6 285	-	8
Information Technology																				
FX005001007	BK	Information Technology	3 519	6 064	22	3 294	20	22	3 899		22	3 563	1 500	22	3 595	1 200	576	16 348	1 030	22
Information Technology Total			3 519	6 064	22	3 294	20	22	3 899	-	22	3 563	1 500	22	3 595	1 200	576	16 348	1 030	22



			Jan-25			Feb-25			Mar-25			Apr-25			May-25			Jun-25		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	30		17	256		17	2		17	281		17	83		17	2 169		17
FX005001006002	BH	Management Services																		
FX005001006003	BI	Occupational Clinic	153	25	2	161		2	121		2	154		2	154		2	1 745		3
FX005001006004	BJ	Training and Industrial Relations	(554)		18	(498)		18	(785)		18	(589)		18	(561)		18	10 396		986
Human Resources Total			(371)	25	37	(81)	-	37	(662)	-	37	(154)	-	37	(324)	-	37	14 310	-	1 006
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			3 211	6 089	1 071	3 289	959	930	3 662	3 360	930	3 351	2 000	930	3 459	1 450	1 485	70 543	1 280	2 262
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	(757)		110	(843)		105	(857)		88	(886)		116	(901)		977	11 373		175
FX005002001	BS	Asset Management	116		6	116		6	116		6	117		6	116		6	1 882		6
FX005001004001	DR	Financial Management Grant Interns			-			-			-			-			-	2 500		-
FX005001004002	DS	Revenue and Expenditure	(10 161)		65 249	(10 184)		64 898	(10 211)	59	127 902	(10 509)		64 966	(10 334)		63 558	127 652		69 683
FX005001004003	DT	Finance	744		-	622		-	610			614			610			3 320		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(10 058)	-	65 365	(10 289)	-	65 009	(10 342)	59	127 996	(10 664)	-	65 088	(10 509)	-	64 541	146 727	-	69 864
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	2 641		24	2 411		24	2 345	7	24	2 406		24	2 302		24	7 528		24
FX002001001002	AJ	Administration	142 980	4	3	143 652		3	131 905		3	127 944		3	127 036		3	186 376		4
FX002001001004	AL	Electricity Distribution	25 788	5 063	196 915	25 372	12 523	202 365	25 687	7 940	128 865	25 225	6 157	206 290	25 591	2 496	231 323	147 030	1 421	324 117
FX002001001005	AN	Electricity Planning	936		15	1 052		15	992		15	903		15	900		15	7 248		100
FX002001002001	AP	Street Lighting	1 149		1 133	1 105	2 543	33	1 187	2 000	33	1 163	1 000	33	1 108	-	33	19 446	-	34
FX002001002002	AQ	Process Control Systems	3 384		7	3 017		7	3 331	314	7	3 011		7	3 370		7	4 137		29
FX005001005	BF	Fleet Management	(116)	2 900	33	(2 544)	17 850	33	(354)	2 500	33	(2 738)	4 312	33	(274)	500	33	45 499	500	2 852
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			176 762	7 967	198 130	174 065	32 916	202 480	165 093	12 761	128 980	157 914	11 469	206 405	160 033	2 996	231 438	417 264	1 921	327 160

			Jan-25			Feb-25			Mar-25			Apr-25			May-25			Jun-25		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	200		-	230		-	180		-	210		-	124		-	11		227
FX012001004002	CN	Roads - Urban Roads	9 370	1 100	119	9 198	800	119	18 098	2 000	3 048	8 690	3 953	119	8 573	-	119	23 246	1 400	252
FX012001004003	CO	Roads - Rural Roads	6 591		121	5 928		121	5 902		5 373	5 796		121	6 202		121	34 489		120
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	9		174	9		-	9		225	9		-	9		75	974		200
FX015001002002	DH	Sewerage - Pumpstations	5 439	5 500	39	4 779		39	3 384	2 000	39	5 111		39	4 144		39	19 597		91
FX015001002003	DI	Sewerage - Sewerage Network	9 561	4 500	11 045	8 910	5 045	12 424	9 621	5 000	54 901	9 023	6 500	12 965	9 557	5 000	10 172	37 411	3 024	10 222
FX015001003	DJ	Storm Water Management	2 688		40	2 555		40	2 962		40	2 608		40	2 742		40	8 600		40
FX015001004	DK	Treatment	7 847	2 000	31	6 790		31	5 913		31	7 464		31	6 408		31	20 454		31
FX016001002001	DM	Water Distribution - Rural Water	6 250	7 000	59	5 093	5 000	59	5 372	5 000	11 885	6 246	5 000	59	5 106	2 500	59	21 952	2 500	59
FX016001002002	DN	Water Distribution - Urban Water	22 555	12 500	45 054	20 882	7 500	44 144	20 147	12 500	95 358	21 452	14 129	42 302	21 526	2 500	44 179	55 629	5 000	51 862
FX016001002004	DP	Water Treatment - Clarified Water	2 545		3 572	1 796		3 344	2 674		3 832	2 013		3 249	2 392		2 943	2 925		3 894
FX016001002005	DQ	Water Treatment - Purification works	65 422	4 000	44 990	58 526	-	39 226	67 731	-	45 297	57 789	-	39 257	74 518	-	52 491	103 553	-	47 544
FX003001002	DU	Coastal Protection	-	87	-	1		-	-		-	-		-	-		-	1		-
Civil Engineering Services Total			138 477	36 687	105 244	124 697	18 345	99 547	141 993	26 500	220 029	126 411	29 582	98 182	141 301	10 000	110 269	328 842	11 924	114 542
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	658		8	666		8	675		8	680		8	722		8	2 338		8
FX010001007005	CI	Project Management Unit - PMU	(518)		6	(521)		6	(648)		2 278	(577)		6	(592)		6	6 561		16
Engineering Services Total			140	-	14	145	-	14	27	-	2 286	103	-	14	130	-	14	8 899	-	24
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 453		24	1 450		24	1 497		24	1 697		24	1 466		24	3 498		24
FX010001007002	CF	Project Management Unit - Asset Management	3		17	30		18	61		18	77		18	69		18	391		30
Infrastructure and Facilities Management Total			1 456	-	41	1 480	-	42	1 558	-	42	1 774	-	42	1 535	-	42	3 889	-	54
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(786)		262	(733)		262	(9)		262	(680)		262	(494)		262	1 890		283
FX016001002003	DO	Water Distribution - Water Demand Management	1 264	-	61	1 178	2 000	61	1 201	-	61	1 235	-	61	1 205	-	61	8 143	-	61
Infrastructure Support Services Total			478	-	323	445	2 000	323	1 192	-	323	555	-	323	711	-	323	10 033	-	344
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			140 551	36 687	105 622	126 767	20 345	99 926	144 770	26 500	222 680	128 843	29 582	98 561	143 677	10 000	110 648	351 663	11 924	114 964

			Jan-25			Feb-25			Mar-25			Apr-25			May-25			Jun-25		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	806	-	42	(1 045)	-	42	(923)	5	42	153	-	42	(1 661)	-	42	14 228	-	73
FX004001002001	AU	DMM - Corporate Services	254		2	227		2	247		2	227		2	231		2	2 021		3
FX004001002002	AV	DMM - ITS	431		5	428		5	428		5	442		5	437		5	5 653		4
FX004001002003	AW	DMM - City Development	352		2	348		2	365		2	348		2	358		2	809		3
FX004001002004	AX	DMM - Community Services	587		5	587		5	591		5	589		5	591		5	2 036		4
FX004001002005	AY	Municipal Manager	377		2	386	6	2	369		2	369		2	379		2	(3 667)		3
FX004001002007	BA	Performance Management	300		2	318		2	743		2	290		2	330		2	521		3
FX004001002008	BC	DMM - Chief Operations Officer	593		5	597		5	584		5	584		5	592		5	1 855		4
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	729		227	1 084		128	527		139	1 125		139	819		139	1 239		1 067
FX005001011	BO	Risk Management	347		2	493		2	549		2	345		2	368		2	1 550		3
FX008001001	BU	Governance Function	330		2	(668)		2	(588)		2	(677)		2	(665)		2	1 001		3
FX004001002009	DV	Research, Knowledge Management and Innovation	219		-	225		-	236		-	218		-	217		-	781		-
FX004001002010	DW	Mayoral Support Services	272		-	241		-	241		-	241		-	241		-	596		-
OFFICE OF THE MUNICIPAL MANAGER Total			5 597	-	296	3 221	6	197	3 369	5	208	4 254	-	208	2 237	-	208	28 623	-	1 170
TOTAL			378 109	61 422	383 926	357 475	60 330	383 201	386 159	47 816	549 704	344 818	54 904	385 615	358 582	15 322	422 384	1 392 079	16 012	547 197

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																	
			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28			BUDGET 2028/29		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																	
FX003001003	AR	Pollution Control	8 274	78	66	8 664	87	69	8 957	72	71	9 328	78	74	9 677	78	78
FX005001010	BN	Property Services	745		465	769		478	773		492	790		507	810		522
FX005001014	BR	Valuation Service	4 270		28	4 469		29	4 640		31	4 848		32	5 069		34
FX007001001	BT	Housing	94 054	3 198	71 029	64 181	3 571	41 169	82 167	2 975	58 282	83 250	3 194	58 360	84 230	3 150	58 441
FX009001004	BW	Licensing and Regulation	1 492		246	1 564		255	1 600		265	1 667		276	1 738		286
FX009002006	BX	Tourism	3 513		41	3 681		43	3 799		45	3 966		47	4 144		50
FX010001001	BY	Billboards	2 526		14	2 644		14	2 751		15	2 878		16	3 013		17
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	24 643		150	25 816		158	26 814		166	28 047		174	29 349		182
FX010001004	CA	Development Facilitation	4 669		1 912	4 898		2 007	5 130		2 108	5 378		2 213	5 631		2 324
FX010001005	CC	Economic Development/Planning	30 928	23 167	3 246	31 302	745	258	32 475	620	271	33 760	666	284	35 251	657	299
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	27 048		1 456	28 341		1 506	29 250		1 556	30 538		1 609	31 909		1 664
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	2 674		2 675	-		-	-		-	-		-	-		-
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	5 471		-	5 727		-	6 002		-	6 289		-	6 598		-
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			210 307	26 443	81 328	182 056	4 403	45 986	204 358	3 667	63 302	210 739	3 938	63 592	217 419	3 885	63 897
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES						-	-										
Community Services, Health and Public Safety						-	-										
FX001002008	AH	Disaster Management	4 188	28	14	4 388	31	14	4 578	26	15	4 788	28	16	4 975	27	17
FX011001005	CK	Fire Fighting and Protection	121 964	771	1 933	127 112	861	2 018	132 419	717	2 107	138 695	770	2 200	145 395	760	2 297
FX012001005	CP	Taxi Ranks	24 386	15 000	15 051	26 851	9 780	9 834	28 528	-	56	30 179	-	58	31 400	-	60
FX014001003	DC	Solid Waste Removal	163 132	15 805	240 789	171 264	13 195	251 299	179 065	14 972	264 059	187 572	12 972	270 858	196 586	14 972	277 996
FX014001004	DE	Street Cleansing	48 302	30	1 177	50 461	33	1 235	52 587	28	1 297	55 070	30	1 361	57 673	29	1 429
FX015001001	DF	Public Toilets	3 315		27	3 407		29	3 542		30	3 702		32	3 863		33
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	7 182		-	7 521		-	7 881		-	8 261		-	8 665		-
Community Services, Health and Public Safety Total			372 469	31 634	258 991	391 004	23 900	264 429	408 600	15 743	267 564	428 267	13 800	274 525	448 557	15 788	281 832
Protection services																	
FX005001012	BP	Security Services	37 445	19	428	38 706	21	449	40 518	18	471	42 460	19	495	44 514	19	520
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	109 159	45	9 429	113 588	51	9 485	117 486	42	9 544	122 180	45	9 605	125 094	45	9 670
FX012002001	CR	Road and Traffic Regulation	22 145	25	12 384	23 222	28	12 584	24 085	23	12 794	25 183	25	13 015	26 326	25	13 247
FX011001006	CU	Public Safety Licensing and Control of Animals	1 037		-	1 084		-	1 134		-	1 187		-	1 243		-

			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28			BUDGET 2028/29		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			169 786	89	22 241	176 600	100	22 518	183 223	83	22 809	191 010	89	23 115	197 177	89	23 437
Recreation and Environmental services																	
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	16 095	517	1 002	16 876	354	1 036	17 563	295	1 071	18 348	317	1 108	19 161	312	1 146
FX001001005002	AC	Halls	41 784	1 044	1 172	43 312	1 165	1 228	44 620	971	1 287	46 465	1 042	1 349	48 217	1 028	1 435
FX001001006001	AE	Libraries and Archives	40 236	305	11 741	41 982	508	12 265	43 212	423	12 779	45 055	454	12 826	47 042	448	12 879
FX001001006002	AF	Cyber Cadets	3 218		2 124	3 465		2 320	3 553		2 354	3 610		2 354	3 669		2 354
FX001001008	AG	Museums and Art Galleries	4 483		318	4 701		343	4 867		338	5 090		340	5 324		343
FX013001001	CS	Beaches and Jetties	24 456	666	321	25 716	744	333	26 894	620	346	28 243	665	360	29 626	656	374
FX013001002	CT	Community Parks (including Nurseries)	109 730	1 434	9 540	115 217	1 601	10 017	120 514	1 333	10 517	125 576	1 432	11 042	131 561	1 412	11 842
FX001002007	CV	Cultural Matters	7 453		10	7 802		11	8 169		11	8 560		12	8 971		12
FX013002003001	CW	Recreational Facilities - Caravan Park			250			263			276			289			313
FX013002003002	CX	Recreational Facilities - Parks Administration	11 973	1	96	12 542	1	100	12 928	1	105	13 487	1	111	14 084	1	116
FX013002003003	CY	Recreational Facilities - Swimming Pools	33 236	4 372	1 139	34 901	4 899	1 182	36 548	3 655	1 227	38 394	3 965	1 273	40 372	4 368	1 321
FX013002004001	CZ	Sport Development and Sportfields	29 989	2 272	1 931	31 475	2 357	2 027	32 803	2 113	2 128	34 248	2 269	2 234	35 687	2 238	2 401
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	12 350	24 628	-	14 229	27 500	-	18 309	22 905	-	19 209	24 594	-	14 246	24 256	-
			335 003	35 239	29 644	352 218	39 129	31 125	369 980	32 316	32 439	386 285	34 739	33 298	397 960	34 719	34 536
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			877 258	66 962	310 876	919 822	63 129	318 072	961 803	48 142	322 812	1 005 562	48 628	330 938	1 043 694	50 596	339 805
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																	
Administration																	
FX001001005003	AD	Municipal Buildings	11 554	14 760	1 476	12 051	11 921	1 539	12 492	9 863	1 606	13 061	10 746	1 675	13 665	10 609	1 787
FX005001001	BB	Administrative and Corporate Support	1 397	17	532	1 464	18	559	1 520	15	587	1 589	17	616	1 663	16	647
FX009001002	BV	Air Transport	28 295	2 439	9 617	29 598	4 777	12 173	30 948	4 532	12 738	32 409	1 936	10 480	33 936	1 909	11 271
Administration Total			41 246	17 216	11 625	43 113	16 716	14 271	44 960	14 410	14 931	47 059	12 699	12 771	49 264	12 534	13 705
Legal Services																	
FX005001008	BL	Legal Services	-		96	-		101	-		106	-		111	-		117
Legal Services Total			-	-	96	-	-	101	-	-	106	-	-	111	-	-	117
Information Technology																	
FX005001007	BK	Information Technology	53 997	34 725	814	63 783	38 773	827	77 369	32 295	840	80 383	34 677	854	81 355	34 201	869
Information Technology Total			53 997	34 725	814	63 783	38 773	827	77 369	32 295	840	80 383	34 677	854	81 355	34 201	869

			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28			BUDGET 2028/29		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																	
FX005001006001	BG	Human Resources	2 703	2	205	2 808	2	215	2 920	2	226	3 055	2	237	3 199	2	249
FX005001006002	BH	Management Services															33
FX005001006003	BI	Occupational Clinic	3 337	150	27	3 495	167	29	3 625	139	30	3 789	150	32	3 963	148	200
FX005001006004	BJ	Training and Industrial Relations	3 728	1	1 186	3 872	2	1 197	4 027	1	1 208	4 213	1	1 220	4 411	1	681
Human Resources Total			9 768	153	1 418	10 175	171	1 441	10 572	142	1 464	11 057	153	1 489	11 573	151	1 163
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			105 011	52 094	13 953	117 071	55 660	16 640	132 901	46 847	17 341	138 499	47 529	15 225	142 192	46 886	15 854
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																	
FX005001013	BQ	Supply Chain Management	2 043		2 319	1 913		2 345	1 984		2 373	2 074		2 402	2 169		2 432
FX005002001	BS	Asset Management	3 181		69	3 344		72	3 449		75	3 606		79	3 769		83
FX005001004001	DR	Financial Management Grant Interns	2 500		2 500	2 500		2 500	2 600		2 600	2 600		2 600	2 600		2 600
FX005001004002	DS	Revenue and Expenditure	9 455	109	1 055 120	9 900	-	1 111 189	10 266	-	1 168 664	10 730	-	1 216 630	11 223	-	1 266 744
FX005001004003	DT	Finance	10 413			10 923			11 358			11 885			12 442		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			27 592	109	1 060 008	28 580	-	1 116 106	29 657	-	1 173 712	30 895	-	1 221 711	32 203	-	1 271 859
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																	
Electrical Supply Service																	
FX002001001001	AI	Marketing and Customer relations	33 825	14	287	35 430	15	301	36 812	13	316	38 497	14	332	40 279	13	348
FX002001001002	AJ	Administration	1 824 264	4	41	1 986 124	5	43	2 162 249	4	46	2 313 404	4	48	2 451 896	4	50
FX002001001004	AL	Electricity Distribution	418 832	59 122	2 620 251	448 183	60 082	2 840 297	482 048	41 402	3 091 024	509 059	15 179	3 302 012	535 882	58 889	3 495 521
FX002001001005	AN	Electricity Planning	17 395		263	18 222		272	18 782		281	19 599		291	20 469		301
FX002001002001	AP	Street Lighting	32 012	6 593	5 896	33 801	1 221	416	35 300	6 017	5 436	37 041	6 092	5 458	38 873	6 077	5 481
FX002001002002	AQ	Process Control Systems	38 950	814	104	40 991	909	108	42 605	757	112	44 682	813	117	46 859	802	122
FX005001005	BF	Fleet Management	28 054	28 812	3 215	22 340	32 171	3 235	36 605	26 796	3 256	37 775	28 772	3 277	38 330	28 377	3 300
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			2 393 332	95 359	2 630 057	2 585 091	94 403	2 844 672	2 814 401	74 989	3 100 471	3 000 057	50 874	3 311 535	3 172 588	94 162	3 505 123

			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28			BUDGET 2028/29		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																	
Civil Engineering Services																	
FX012001004001	CM	Roads - Railway Sidings	1 497		453	1 562		475	1 625		499	1 692		524	1 767		566
FX012001004002	CN	Roads - Urban Roads	149 545	34 417	11 324	153 636	43 085	16 630	147 055	40 934	17 348	150 217	40 003	17 427	154 750	39 850	17 509
FX012001004003	CO	Roads - Rural Roads	106 705	17 764	18 959	112 379	8 933	10 169	117 601	10 241	11 602	123 437	10 259	11 683	129 698	10 255	11 767
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	1 070		1 275	1 185		1 338	1 271		1 405	1 360		1 475	1 428		1 549
FX015001002002	DH	Sewerage - Pumpstations	67 936	17 000	519	73 060	12 000	542	76 803	15 000	567	80 755	15 000	593	85 509	14 000	620
FX015001002003	DI	Sewerage - Sewerage Network	140 604	52 124	290 146	148 483	47 293	301 374	157 839	60 961	328 167	166 391	60 961	335 565	173 760	63 961	343 333
FX015001003	DJ	Storm Water Management	38 187	6 745	485	40 375	7 533	509	48 904	6 274	534	50 495	6 737	561	52 461	6 645	589
FX015001004	DK	Treatment	96 021	20 200	371	100 945	22 500	390	105 038	9 700	409	110 206	19 407	429	115 390	6 950	451
FX016001002001	DM	Water Distribution - Rural Water	83 968	55 419	40 130	90 369	41 777	37 524	95 447	42 889	40 673	101 010	42 889	40 712	106 642	42 889	40 753
FX016001002002	DN	Water Distribution - Urban Water	280 165	121 479	726 088	311 875	166 641	770 991	339 536	167 104	817 167	359 707	184 000	852 395	377 883	172 637	889 459
FX016001002004	DP	Water Treatment - Clarified Water	30 274		41 884	30 973		43 952	31 699		46 118	32 472		48 399	33 283		50 793
FX016001002005	DQ	Water Treatment - Purification works	866 637	18 000	575 085	930 797	15 000	626 541	988 810	15 000	671 892	1 038 367	9 000	704 455	1 088 667	7 683	738 744
FX003001002	DU	Coastal Protection	5	87	-	6	97	-	7	81	-	8	87	-	9	86	-
Civil Engineering Services Total			1 862 614	343 235	1 706 719	1 995 645	364 859	1 810 435	2 111 635	368 184	1 936 381	2 216 117	388 343	2 014 218	2 321 247	364 956	2 096 133
Engineering Services																	
FX010001007001	CE	Project Management Unit - Administration	9 849	8	96	10 311	10	100	10 667	7	105	11 137	8	111	11 641	8	116
FX010001007005	CI	Project Management Unit - PMU	65		7 654	68		6 650	71		7 209	75		7 213	78		7 217
Engineering Services Total			9 914	8	7 750	10 379	10	6 750	10 738	7	7 314	11 212	8	7 324	11 719	8	7 333
Infrastructure and Facilities Management																	
FX001001005001	AB	Buildings Maintenance	19 784	2	287	20 656	2	301	21 491	2	316	22 405	2	332	23 437	2	348
FX010001007002	CF	Project Management Unit - Asset Management	112		225	118		235	123		245	129		257	135		269
Infrastructure and Facilities Management Total			19 896	2	512	20 774	2	536	21 614	2	561	22 534	2	589	23 572	2	617
Infrastructure Support Services																	
FX016001001003	DL	Water Treatment - Scientific Services	(4 873)	6 000	3 160	158	10 000	3 317	5 188	10 000	3 482	172	10 000	3 655	181	10 000	3 837
FX016001002003	DO	Water Distribution - Water Demand Management	20 863	21 000	735	21 725	25 000	771	22 141	21 388	809	22 748	20 000	850	23 234	20 000	893
Infrastructure Support Services Total			15 990	27 000	3 895	21 883	35 000	4 088	27 329	31 388	4 291	22 920	30 000	4 505	23 415	30 000	4 730
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			1 908 414	370 245	1 718 876	2 048 681	399 871	1 821 809	2 171 316	399 581	1 948 547	2 272 783	418 353	2 026 636	2 379 953	394 966	2 108 813

			BUDGET 2024/25			BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28			BUDGET 2028/29		
			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																	
FX004001001001	AS	Mayor and Council	1 033	25	532	1 082	28	554	1 130	23	577	1 182	25	601	1 238	25	626
FX004001002001	AU	DMM - Corporate Services	4 582		27	4 795		29	4 983		30	5 210		32	5 453		33
FX004001002002	AV	DMM - ITS	10 395		55	10 872		57	11 315		60	11 824		63	12 377		66
FX004001002003	AW	DMM - City Development	4 663		27	4 875		29	5 050		30	5 267		32	5 506		33
FX004001002004	AX	DMM - Community Services	8 502		55	8 903		57	9 293		60	9 730		63	10 196		66
FX004001002005	AY	Municipal Manager	27	11	27	29	12	29	30	10	30	31	11	32	33	11	33
FX004001002007	BA	Performance Management	4 233		27	4 435		29	4 609		30	4 822		32	5 047		33
FX004001002008	BC	DMM - Chief Operations Officer	8 310		55	8 717		57	9 063		60	9 490		63	9 939		66
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	9 690	12	3 106	10 147	14	3 199	10 531	11	3 295	11 014	12	3 394	11 523	12	3 496
FX005001011	BO	Risk Management	6 210	4	28	6 496	4	29	6 784	3	30	7 105	4	32	7 443	3	33
FX008001001	BU	Governance Function	176		28	184		29	192		30	201		32	210		33
FX004001002009	DV	Research, Knowledge Management and Innovation	3 350		-	3 518		-	3 692		-	3 877		-	4 070		-
FX004001002010	DW	Mayoral Support Services	3 423		-	3 585		-	3 756		-	3 940		-	4 134		-
OFFICE OF THE MUNICIPAL MANAGER Total			64 594	52	3 967	67 638	58	4 098	70 428	47	4 232	73 693	52	4 376	77 169	51	4 518
TOTAL			5 586 508	611 264	5 819 065	5 948 939	617 524	6 167 383	6 384 864	573 273	6 630 417	6 732 228	569 374	6 974 013	7 065 218	590 546	7 309 869



UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2024/2025														
IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline	Backlog	Annual target 2023/2024	Mid year		Q3	Q4	Annual target 2024/2025	
						Annual Actual Output 2022/2023			Output Target	Output Actual	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	15	N/A	6	2	10	1	2	6	
					% of ward committees with 6 or more ward committee members (excluding the ward councillor)	99%	N/A	100%	100%	100%	100%	100%	100%	
					Number of Councillor Convened Public Meetings	90%	N/A	136	68	52	34	34	34	
1.1.4.2						Development of an Integrated Development Plan within prescribed legislative guidelines	Date of adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	31-May	N/A	31-May		-	31-May	31-May
KPA2: Basic Service Delivery and Infrastructure Development														
2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	97,67%	2,33%			98,47%	98,56%	98,74%	TBA	
					Total number of Households with access to basic water	107877	2626			108808	108908	109108	TBA	
					Number of new water connections meeting minimum standard	770	0	673	200	931	100	200	TBA	
					Number of Households with access to free water service	27563				26636	26636	26636	TBA	
					Total volume of water delivered by water trucks	37799					37799	37799	TBA	
2.1.2.2				Provision of environmental safe, effluent that meets the requirements of standards and prescripts	Percentage of total water losses	25%	3%	22%	24%	27%	26%	26%	26%	
					Percentage of drinking water samples complying to SANS 241 minimum standard of 95%	>95%	N/A	≥95%	≥95%	100%	≥95%	≥95%	≥95%	
2.1.1.2					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	Percentage Households with access to sanitation	80,94%	19,06%			80,94%	80,96%	81,01%
				Number of Household with access to Sanitation			89444	21059			89444	89464	89519	TBA
				Number of new sewer connections meeting minimum standard			0	20579	1100	0	0	20	55	TBA
				Number of Households with access to free sanitation service			61013				61032	61032	61032	TBA
2.1.2.2				Provision of environmental safe, effluent that meets the requirements of standards and prescripts	Percentage of wastewater samples compliant to water use licence conditions	45%	N/A	≥90%	≥90%	55%	≥90%	≥90%	≥90%	
2.1.1.8					Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	Number of Pumps replaced in Water and Sanitation Services					25	4	2	TBA
2.1.1.3						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	35794				35829	35854	35876
				Number of new households provided with connections to the mains Electricity supply by the Municipality	130		0	80	25	33	25	22	TBA	
				Number of dwellings with access to free Electricity (Municipal supply area)	690					806	806	806	TBA	
		Electricity losses kept within 8%.	8%	N/A	≤8%		8%	6%	≤8%	≤8%	≤8%			
		Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	76%	N/A	70%		70%	90%	80%	80%	80%			
		Percentage of planned maintenance performed	88%	12%	90%		90%	100%	90%	90%	90%			
2.1.1.4		To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate refuse removal backlogs through provision of basic waste management services	Percentage Households with access to waste disposal	73,90%	26,10%			73,87%	73,87%	74,78%	TBA		
				Number of Households with access to waste disposal	81632	28871			81632	81632	82632	TBA		
				Number of new Households with access to waste disposal	22	0	1000	0	0	0	1000	TBA		

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline	Backlog	Annual target 2023/2024	Mid year		Q3	Q4	Annual target 2024/2025	
						Annual Actual Output 2022/2023			Output Target	Output Actual	Output Target	Output Target	Output Target	
					Collection of waste against the approved schedule	100%			100%	100%	100%	100%	100%	
					Average % of total collected waste recycled against the waste collected by the City of uMhlatuze					24,00%	24,00%	24,00%	24,00%	
					Number of Households with access to free waste disposal	35238				38254	38254	39254	TBA	
3.2.2	Improving access to basic services	Service Delivery		Provision of Fire and Rescue Services	Develop and Implement a fire prevention strategy					100%	100%	100%	100%	
2.1.1.5				To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision and maintenance of access roads	Kilometres of gravel roads maintained (Both regravelling and grading)	506	0	360	180	293,4	90	90	TBA
						Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	1,0	0	2,75	1,5	1,9	0	0,6	TBA
						Kilometres of paved municipal road which has been resurfaced and resealed	0	3	4,5	0	0	1	0,5	TBA
2.1.1.5	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	Provision and maintenance of access roads	Percentage of reported potholes fixed within standard Municipal response time	88%	N/A	80%	80%	86%	80%	80%	80%	
2.1.1.8					Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	0	5	8	0	0	0	0	8
2.1.1.7					Provision and Maintenance of storm water and coastal engineering infrastructure	Kilometres of Stormwater side drains and verges open drains maintained	121	N/A	64	32	34	20	20	TBA
						Number of stormwater manholes maintained (Incl kerb inlets)	1368	N/A	240	120	347	150	150	TBA
				Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	Number of projects completed as per approved project plan					6	5	5	TBA	
2.1.3.1				To promote the achievement of a non-racial, integrated society through the development of sustainable human settlement and quality housing	Improve community standard of living through accelerated development of Integrated Human settlement	Number of subsidised housing units completed	0	20	173	0	0	20	55	TBA
						Number of reports on missing beneficiaries for Post 1994 completed houses	0	38	38	0	0	1	1	TBA
						Date of signing donation agreement with Public Works on properties to be transferred to rightful beneficiaries	34	20	20	0	0	-	30-Jun	TBA
KPA 3: Local Economic Development														
3.1.5.1	Actions supportive of the human settlement outcome	Service Delivery	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	Number of unemployed community members re-skilled	232	N/A	80	40	96	20	20	TBA	
3.1.5.2				Promote economic growth by successful implementation of EPWP and CWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture; Social and Non State Sectors)	1196	N/A	725	300	590	650	725	TBA	

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline	Backlog	Annual target 2023/2024	Mid year		Q3	Q4	Annual target 2024/2025	
						Annual Actual Output 2022/2023			Output Target	Output Actual	Output Target	Output Target	Output Target	
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	Review and implement Employment Equity Policy	Number of women employed by the municipality (Number of new appointments)	44	N/A	20	10	25	0	0	TBA	
					Number of Youth employed by the municipality (Number of new appointments)	54	C	20	10	29	0	0	TBA	
					Disability related programmes (workshops/awareness campaigns)	4	N/A	4	2	4	1	1	TBA	
4.1.1.1			Review and implement the attraction, recruitment and retention strategies.	Percentage of working days that section 56/57 positions are filled by permanent staff	96%	N/A	90%	90%	100%	90%	90%	90%		
4.1.1.4					Develop an effective training and development strategy and programs	Number of training programmes provided as implementation of the Workplace Skills Plan	126	N/A	10	3	40	5	5	TBA
5.2.1.6							Apply adequate financial management methodologies	Percentage Budget Spent on Workplace Skills Plan (cumulative)	96%	N/A	95%	50%	55%	75%
			Percentage Operating Budget spent on implementing Workplace Skills Plan	1%					N/A	1%	1%	1%	1%	1%
				KPA 5: Financial Viability and Financial Management										
5.1.1.4	Implement differentiated approach to municipal financing, planning and support	Sound Financial Management		Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Debt coverage ratio (cumulative)	33%	N/A	<45%	<45%	31%	<45%	<45%	<45%
			Cost coverage ratio is within the norm of 1% - 3% (cumulative) (Excluding Unspent Conditional Grants) (DMS 1513248 for Formula: T5,2)			1.5	N/A	2	2	0.1	1% - 3%	1% - 3%	1% - 3%	
			5.2.1.3		Accurate and timeous billing and receipting of revenue	Revenue collected as a percentage of billed amount. (Collection Rate) (DMS 1513248 for Formula: T5,3)	91%	N/A	90%	90%	99%	90%	90%	90%
							5.2.1.6	Sustainable Financial and supply chain Management	Apply adequate financial management methodologies	Percentage Capital Budget spent on Capital project I.t.o. IDP (DMS 1513248 for Formula: T5,4)	93%	N/A	100%	45%
5.1.1.4			Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Ensures that the remuneration as % of OPEX is within the norm of 25% - 40%  (DMS 1513248 for Formula: T5,5)	23%	N/A				25% - 40%	25% - 40%	24	25% - 40%

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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (16 KPIs = 40%)										
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.2 Development of an Integrated Development Plan within prescribed legislative guidelines	CM 1	Date of submission and adoption of the reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 3 )	3	31-May-25	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review	IDP Process Plan adopted	N/A	2025/26 Draft IDP Submitted to Council	Final IDP approved by 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-24	a) Signed Performance Agreements b) Proof of submission to CoGTA MEC c) Proof of publishing on Councils Website	Performance Agreements for all filled positions signed by 31 July, submitted to CoGTA MEC and posted on website by 14 August 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-25	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
		CM 8	% Resolution of 2022/23 & 2023/2024 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	100% of 2022/2023 AG findings resolved	N/A	N/A	20% of 2023/2024 AG findings resolved
1.1.7 Ensure reliability and maintain independence of internal audit activity	1.1.7.2 Effective and value adding internal audit activity	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
		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
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 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
		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 uMhlatuze	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 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy									

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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	CM 13	% of ward committees with 6 or more ward committee members (excluding the ward councillor) Ref. (COO 20)	2	100%	a) Attendance Registers in monthly meetings as evidence each member availability b) Copies of agendas and minutes	100%	100%	100%	100%
	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CM 14	% Availability of ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref. (DCM CS 13)	2	90% (Average)	a) Monthly report on system availability b) Quarterly report to Council	90% availability of ICT Systems	90% availability of ICT Systems	90% availability of ICT Systems	90% availability of ICT Systems
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 15	Implementation of consequence management for all irregularities	3	100%	a) Reported Cases register b) Report on DC outcome	100% implementation of consequence management	100% implementation of consequence management	100% implementation of consequence management	100% implementation of consequence management
		CM 16	Review of Municipal Delegation Framework and Policies Ref. (DCM CS 7)	2	30-Jun-25	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

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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
	2.1.1.4 Eradicate refuse removal backlogs through provision of basic waste management services	CM 21	Number of new households with access to waste disposal Ref. (T2.23, DCM COMS 9)	3	1 000	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	N/A	N/A	500 additional households	500 additional households
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CM 22	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village  Ref. (T2.33, DCM CD 19)	3	133 Slabs 103 Housing Units	a) Updated Title deeds transfer register b) D 6 forms for slab approval and completions	40 slabs completed	40 slabs completed	53 slabs completed 40 housing units completed	63 housing units completed
KPA: LOCAL ECONOMIC DEVELOPMENT (5 KPIs = 12%)										
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CM 23	Number of advertorials on national platforms intended for the marketing of 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 2025 Ref. (DCM CS 30)	3	30-Jun-25	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-24	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 2025//2026 budget which is credible, transparent and accurate in accordance with the Sec.24 (1) of the Municipal Finance Management Act Ref. (FS 7)	3	30-Jun-25	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2024	N/A	Draft budget to Council for approval by 22 March 2025	Final budget to Council for approval by 30 May 2025

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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
		CM 33	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA. Ref. (FS 9)	2	12	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted.	3 S71 Reports	3 S71 Reports	3 S71 Reports	3 S71 Reports
		CM 34	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy. Ref. (FS 22)	2	4	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	1 SCM Report	1 SCM Report	1 SCM Report	1 SCM Report
		CM 35	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref (CFO 3,20)	3	12	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
		CM 36	% Spending on IUDG funding to ensure effective implementation and spending on IUDG projects as per approved business plan by CoGTA Ref. (DCM IS 29)	3	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure
5.2.1 Sustainable Financial Management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CM 37	% Capital expenditure of approved Capital projects in line with 2024/2025 Budget Ref. (FS 30)	3	100% (Cumulative)	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 2025/26 Organizational Procurement Plan	2	30-Jun-25	a) Copy of 2025/26 Procurement Plan	N/A	N/A	N/A	Procurement Plans for 2025/2026 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-25	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A	N/A	Draft SDF for 2025/2026 submitted to IDP Unit	Final SDF for 2025/2026 submitted to IDP Unit
	6.1.1.6 Efficient processing of development application and building plans	CM 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	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	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-24	2	a) Baseline Risk Register signed by DCM	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-25	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	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	N/A	N/A	N/A
		COO 5	Date of approval of the 2025/26 Top Layer SDBIP	30-Jun-24	3	a) 2024/25 Top Layer SDBIP b) Proof of submission	N/A	N/A	2025/26 Draft Top Layer SDBIP submitted to Council as an annexure to IDP	2025/26 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)	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	2023/24 Annual Performance Assessments for Senior Managers conducted	2024/25 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	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 2023/24 Annual Performance Report and Draft Annual Report to Auditor General	31-Aug-24	3	a) Proof of Annual Performance Report and Draft Annual Report submission to AG by 31 Aug 2024	2023/24 Annual Performance Report and Draft Annual Report submitted	N/A	N/A	N/A
		COO 10	Date of adoption of 2023/24 Annual Report by Council	31-Mar-25	3	a) Council Agenda b) Council minutes	Draft 2023/24 Annual Report tabled to AC and Council	Annual Report consolidated with Audited AFS, APR and Audit Report	2023/24 Annual Report and Oversight Report adopted by Council	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 2023/2024 annual organisational targets	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	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 2024/2025)	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 ERM and Council Committees	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval



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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Communications										
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	COO 15	Date of adoption of Communications Strategy and Plan for 2024/25 FY	30-Sep-24	2	a) Communication and Marketing Activity Plan for 2024/2025	Communications Strategy and Plan for 2024/25 FY adopted	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 uMhlatuze	0%	100% Implementation of quarter 2 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 3 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 4 deliverables of the Communication and Marketing Plan
1.1.3 Ensure Institutionalization of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	COO 17	Number of Batho Pele Awareness Campaigns	12	2	a) Awareness Material (E.g. Flyer)	Door Labels for all Offices insterted	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	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 Councilor Convened Public Meetings	136	3	a) Attendance registers b) Minutes	34 Councilor Convened Public Meetings	34 Councilor Convened Public Meetings	34 Councilor Convened Public Meetings	34 Councilor 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%	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	IDP Consultative Sessions conducted 1 Stakeholder Engagement conducted	1 Stakeholder Engagement conducted	Budget conducted 1 Stakeholder Engagement conducted

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024										
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Internal Audit										
1.1.7 Ensure reliability and maintain independence of Internal Audit Activities	1.1.7.2 Effective and value adding internal audit activity	COO 22	% implementation of previously raised Internal Audit recommendations within the Office of the City Manager	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	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 & 2023/2024 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	100% of 2022/2023 AG findings resolved	N/A	N/A	20% of 2023/2024 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	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	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	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	Conclude two (2) strategic partnership to socio-economic development	Conclude two (2) strategic partnership to socio-economic development
3.4.1 To promote social cohesion	3.4.1.5 Establish and implement special programmes	COO 28	Number of Special Programmes Forum Meetings held	24	3	a) Agenda b) Minutes c) Report and Proof of submission to the Office of the Premier	6 Forum Meetings (Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council)	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	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	N/A	2 Programmes (Higher Education Assistance Grants and Mayoral Academic Excellence Awards)	

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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
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-24	2	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employee below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		COO 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	2023/24 Annual Performance Assessments conducted by 31 August 2024	N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
		COO 33	Number of strategic programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept	4	2	a) Report on a number of strategic knowledge management projects implemented in 2023/2024	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (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 2023/2024 Budget within the Office of the CM	100%	3	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	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 processes, etc)	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	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	Q2	Q3	Q4
							01 JUL - 30 SEPT	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	N/A	Land Disposal Policy reviewed	Air Quality By Law developed Housing Allocation Policy developed
									Outdoor Advertising By Law reviewed	
									Rural and Township Economy Revitalisation Strategy 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	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-24	3	a) Baseline Risk Register signed by DCM	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	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) Reviewed Service Standards	Door Labels for all Offices inserted	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	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	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 & 2023/2024 AG findings in the overall AG Action Plan	100%	3	a) Quarterly Report on the resolution of AG findings by CAE	100% of 2022/2023 AG findings resolved	N/A	N/A	20% of 2023/2024 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	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	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Spatial and Environmental Planning										
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Review and Implement Spatial Development Framework	CD 10	Date of submission of final SDF to IDP Unit	31-May-25	3	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A	N/A	Draft SDF for 2025/2026 submitted to IDP Unit	Final SDF for 2025/2026 submitted to IDP Unit
		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	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-25	2	Quarterly progress report	N/A	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	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-25	3	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	N/A	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	5 land parcels released.	N/A	5 land parcels released.

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (6 KPIs = 18%)										
Human Settlements										
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CD 16	Number of Housing Consumer Education Awareness conducted	16	2	a) Invitations for the meetings b) Attendance Register c) Post on Social media d) Quarterly Reports to Council	3 Housing Consumer Education awareness	3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programme
							1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media
		CD 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	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	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	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 Empengeni 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)	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-25	2	a) War room attendance register b) Council Resolution	Engagements with the war-rooms finalised and potential beneficiaries verified	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	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	1 awareness campaign on Informal trading Bylaw conducted	1 awareness campaign on Informal trading Bylaw conducted	1 awareness campaign on Informal trading Bylaw conducted
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CD 24	Number of advertorials on national platforms intended for the marketing of uMhlatshuze as destination of choice	4	3	a) Shopping Cart & PO b) Copy of advert	1 advertorial on marketing platforms	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	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	200 job opportunities created	250 job opportunities created	175 job opportunities created
3.1.6 Promote SMME and Entrepreneurial development	3.1.6.1 Facilitate SMMEs access to finance , markets, trading facilities and infrastructure with linked services	CD 27	Number of trainings/ informal sessions facilitated to support SMME Development	40	4	a) Attendance registers for training	Training of 10 SMME's	Training of 10 SMME's	Training of 10 SMME's	Training of 10 SMME's

DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Air Quality Management										
6.1.2 to ensure effective Environmental Management in compliance with legislation	6.1.2.3 Air quality monitoring and implementation of the Air Quality Management Plan	CD 28	Number of awareness campaigns / environmental forum meetings to ensure Air Quality Compliance	148	2	a) Industrial Inspection report b) Minutes of meetings c) Proof of awareness campaigns conducted as follows: 120 Industrial inspections 12 awareness campaigns 16 Environmental Forum meetings	3 awareness campaigns 30 industrial inspections 4 Environmental Forum meetings	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	90% (Average)	2	a) Ambient Air quality results from all AQ stations	90% Air Quality data validated	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 from employees below section 56 Managers signed and submitted to PMS Unit	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	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	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	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-25	2	a) Proof of procurement plan submission	N/A	N/A	N/A	Procurement Plan for 2025/2026 submitted to SCM

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2024/2025										
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	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 2024/2025 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	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%	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) Revised Service Standards	Door Labels for all Offices insterted	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-25	3	a) Report b) Proof of submission	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	1 Inspection Report	1 Inspection Report	1 Inspection Report
		CS 6	% Compliance with Records Management legislative prescripts	100%		a) Updated compliance checklist	100% Compliance	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 2024/2025 financial year (Legal Services)	100%	5	a) Policy Register b) Report to Committee Section c) Council Resolution	10%	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	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	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	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-24		a) Baseline Risk Register signed by DCM	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	1 Occupational Health Clinic Report	1 Occupational Health Clinic Report	1 Occupational Health Clinic Report



DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2024/2025										
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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Information and Communication Technology										
1.1.4 To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CS 13	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% (Average)	4	a) Monthly report to Council on system availability	90% availability	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	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	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	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	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	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 & 2023/2024 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	100% of 2022/2023 AG findings resolved	N/A	N/A	20% of 2023/2024 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	2024/2025 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	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	2023/24 Annual Performance Assessments conducted by 31 August 2024	N/A	2024/2025 Mid-Year Performance Assessments conducted by 31 January 2025	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	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%	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%	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) Appointmnet letters	5	5	5	5
		CS 26	Number of Youth employed by the municipality (New appointments)	20	3	a) Advert b) Appointmnet letters	5	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	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-25		a) Proof of submission	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	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	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	1 Supervisory training	1 Shop steward training	1 Conflict Management training
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CS 30	Annual review of the municipal organogram/structure by 30 June 2025	30-Jun-25	5	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

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2024/2025										
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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (5 KPIs = 14%)										
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CS 31	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	100%	3	a) Expenditure report	5% expenditure	15% expenditure	60% expenditure	100% expenditure
		CS 32	% of Budget Spent on Workplace Skills Plan up to 30 June 2025	95%	2	a) Copy of report b) Invoices for training sessions	25% Spend against annual budget	50% Spend against annual budget	75% Spend against annual budget	95% Spend against annual budget
		CS 33	% Operating Budget spent on implementing Workplace Skills Plan	1%	2	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	CS 34	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%		a) Quarterly contract management report signed by DCM	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA	100% of contracts in compliance with S116 of MFMA
	5.3.1.1 Demand and acquisition management	CS 35	Date of submitting Procurement Plan	30-Jun-25		a) Proof of procurement plan submission	N/A	N/A	N/A	Procurement Plan for 2025/2026 submitted to SCM

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: OODS GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 21%)										
1.1 To ensure effective and efficient administration complying with its Legal Mandates and legislative compliance	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 Resolution	2 Policies reviewed	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 inspections and investigations	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
		COM5 3	Date of conducting OHS Baseline Risk Assessment	31-Dec-24	3	a) Baseline Risk Register signed by DCM	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	COM5 4	Number of Batho Pele activities implemented in the Infrastructure Services Department	4	3	a) Photoral evidence of door labels installed b) Flyer/ Poster for Awareness Campaign c) Proof of name tags presented d) Reviewed Service Standards	Door Labels for all Offices installed	Batho Pele Awareness Campaign conducted	Name tags for all departmental employees procured	Departmental Service Standards Reviewed Customer Service Survey Conducted
1.1.6 To bring the organisation to an enabled maturity level	1.1.6.1 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 DCM c) Executive summary report on achievements by DCM	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	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 IA recommendations due within Q4	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3
		COM5 7	% Resolution of 2023/21 2023/2024 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CME	100% of 2023/2023 AG findings resolved	N/A	N/A	20% of 2023/2024 AG findings resolved
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (3 KPIs = 9%)										
Waste Management and Cleaning										
2.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.4 Establish refuse removal backlogs 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%	3	a) Evidence of waste collected for 2023/24 FY with calculations to support re-cycling figure b) Banks of calculation with evidence of recycling	24% of total waste collected in Q4 (2023/23) recycled	24% of total waste collected in Q1 recycled	24% of total waste collected in Q2 recycled	24% of total waste collected in Q3 recycled
		COM5 9	Number of new households with access to waste disposal	1 000 (Durbanville, Midrand and Rural skips)	3	a) Evidence of delivery of skipplacement of skips b) Evidence of calculations of households	N/A	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 Administrations. b) Waste Management Operations Report. c) Declaration by Manager: Waste Management Services and designated Waste management Officer.	100% Refuse removal Service	100% Refuse removal Service	100% Refuse removal Service	100% Refuse removal Service
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (18 KPIs = 55%)										
Traffic and Licensing										
3.2.1 Provision of efficient and effective law enforcement, regulation, licensing and security services	3.2.1.1 Development and implementation of a crime prevention and safer city strategy	COM5 11	Number of traffic law enforcement operations executed: Roadblocks, Speed law enforcement, Bylaw enforcement, Traffic and Social Crime Prevention Campaigns)	196	3	a) Operational plans b) Monthly rosters c) Business spreadsheet	12 Roadblocks	12 Roadblocks	12 Roadblocks	12 Roadblocks
							12 Speed Law Enforcement	12 Speed Law Enforcement	12 Speed Law Enforcement	12 Speed Law Enforcement
							24 By Law Enforcement	24 By Law Enforcement	24 By Law Enforcement	24 By Law Enforcement
							1 Traffic and Social Crime Prevention Campaign	1 Traffic and Social Crime Prevention Campaign	1 Traffic and Social Crime Prevention Campaign	1 Traffic and Social Crime Prevention Campaign
		COM5 12	% compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 45min) for road accidents	100%	3	a) Register of accident reports, reaction records of response time b) Report on reaction to accident incidents c) Calculation records	100% compliance for road accidents in Q1	100% compliance for road accidents in Q2	100% compliance for road accidents in Q3	100% compliance for road accidents in Q4
		COM5 13	% Compliance to Department of Transport operating guidelines when facilitating Motor vehicle and Driver Licensing and Registration	100%	3	a) EMATIS Protocol b) Quarterly Report to Council	100% compliance to Department of Transport operating guidelines	100% compliance to Department of Transport operating guidelines	100% compliance to Department of Transport operating guidelines	100% compliance to Department of Transport operating guidelines
Security Services										
3.2.1 Provision of efficient and effective law enforcement, regulation, licensing and security services	3.2.1.1 Development and implementation of a crime prevention and safer city strategy	COM5 14	Number of monitoring meetings conducted	12	3	a) Minutes of meetings b) Attendance Register	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings
		COM5 15	Number of random site inspections conducted	60	3	a) Signed of inspection sheet	15 random site inspections	15 random site inspections	15 random site inspections	15 random site inspections
Emergency Services and Disaster Management										
3.2.2 Provision of Fire and Rescue Services	3.2.2.1 Develop and Implement a fire prevention strategy	COM5 16	Number of inspections conducted at potentially hazardous business premises	2000	3	a) List of business premises to be inspected b) Completed and signed inspection reports by officers conducting inspections c) Copy of quarterly report to Council	500 inspections conducted	500 inspections conducted	500 inspections conducted	500 inspections conducted
		COM5 17	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 45min) for structural firefighting incidents	100%	3	a) EISD report b) Quarterly report	100% compliance for structural fire incidents in Q1	100% compliance for structural fire incidents in Q2	100% compliance for structural fire incidents in Q3	100% compliance for structural fire incidents in Q4
		COM5 18	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 45min) for fire accidents	100%	3	a) EISD report b) Quarterly report	100% compliance fire for accidents in Q1	100% compliance fire for accidents in Q2	100% compliance fire for accidents in Q3	100% compliance fire for accidents in Q4
		COM5 19	Percentage of disaster assessments conducted within 30 days of the incident	100%	3	a) Quarterly Report b) Beneficiary List	100%	100%	100%	100%

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Sports and Recreation										
3.4.1 To promote social cohesion	3.4.1.3 Development of sports and recreation programs	COM0 20	Number of sports developmental programmes conducted	9	3	a) Register of participants b) Report	Badge Games Cluster Level	Learn to Swim programme	Learn to Swim programme	S&CA Games - Ward Level
						N/A	Rugby development	Rugby development programme	National Development	
		COM0 21	Number of recreational programmes conducted	5	3	a) Register of Participants b) Report	uMkhuthuze Indigenous Sports Conducted	N/A	2 Indigenous Sports Cluster Competitions	2 Golden Games Competitions
						N/A				
		COM0 22	Number of organizational and institutional development programmes conducted	2	3	a) Attendance Register b) Report	N/A	Establishment of Sports Confederation	Training Workshop for Swimming and Netball Coaches	N/A
		COM0 23	Number of sports and recreational facilities maintained	157	3	a) Approved Maintenance Plan b) Quarterly Progress Report	168 Facilities maintained	168 Facilities maintained	168 Facilities maintained	168 Facilities maintained
Arts and Culture										
3.4.1 To promote social cohesion	3.4.1.2 Review and implement of Arts and Culture Strategy	COM0 24	Number of Library and Museum outreach programs conducted (To track visit 3)	4	3	a) Attendance register b) Proof of programmes	1 outreach programme conducted	1 outreach programme conducted	1 outreach programme conducted	1 outreach programme conducted
		COM0 25	Number of Arts & Culture programs implemented through libraries, museum, halls and Training Centres	16	3	a) Register of Participants b) Report	4 Arts & Culture Programs implemented	4 Arts & Culture Programs implemented	4 Arts & Culture Programs implemented	4 Arts & Culture Programs implemented
Horticultural Services (Parks and Greeneries)										
3.4.1 To promote social cohesion	3.4.1.4 Develop and maintain parks facilities	COM0 26	Number of indigenous trees planted for environmental preservation	1000	3	a) Indigenous trees register b) Evidence of purchase Invoice or acquisition of naturally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	200 trees planted	200 trees planted	200 trees planted	200 trees planted
		COM0 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	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
		COM0 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	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 = 80%)										
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	COM0 29	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14-upwards) within Community Services Department	31-Jul-24	3	a) Signed Performance Plans b) Proof of submission to PMG Unit	2024/25 Performance Plans for employees below section 56 Managers signed and submitted to PMG Unit	N/A	N/A	N/A
		COM0 30	Number of Performance Assessments for employees below section 56 Managers conducted within Community Services Department	2	3	a) Assessment Report b) Attendance Register	2023/2024 Annual Performance Assessments conducted by 31 August 2024	N/A	2024/2025 MA Year Performance Assessments conducted by 31 January 2025	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (2 KPIs = 80%)										
3.2.1 Sustainable Financial management (Expenditure and Revenue)	3.2.1.6 Apply adequate financial management methodologies	COM0 31	% Capital expenditure of approved project co-ordinated and facilitated by the Community Services Department	100%	4	a) Spending report per quarter as per 100BP	20,0% expenditure	57,95% expenditure	76,3% expenditure	100% expenditure
3.3.1 Supply Chain Management	3.3.1.2 Accurate contracts and logistics management	COM0 32	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%	3	a) Quarterly contract management report agreed by COB	100% of contracts in compliance with 5116 of MFMA	100% of contracts in compliance with 5116 of MFMA	100% of contracts in compliance with 5116 of MFMA	100% of contracts in compliance with 5116 of MFMA
	3.3.1.1 Demand and acquisition management	COM0 33	Date of submitting Procurement Plan	30-Jun-25	2	a) Proof of procurement plan submission	N/A	N/A	N/A	Procurement Plan for 2025/2026 submitted to SCM

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2024/2025										
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	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (6 KPIs = 18%)										
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	FS 1	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	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-24	3	a) Baseline Risk Register signed by DCM	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) Reviwed Service Standards	Door Labels for all Offices inserted	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	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	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 2023/24 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	100% of 2022/2024 AG findings resolved	N/A	N/A	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 2025/2026 budget by Council in terms of Sec.24 (1) of the MFMA	31-May-25	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 2024	N/A	Draft budget to Council for approval by 22 March 2025	Final budget to Council for approval by 30 May 2025
		FS 8	Date of conducting Mid-Year Financial Review of the 2024/2025 budget in terms of S.72 of the MFMA	25-Jan-25	5	a) Copy of 2024/2025 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	N/A	N/A	Mid-Year Financial Review by 25 January 2025	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	3 S71 Reports	3 S71 Reports	3 S71 Reports

		FS 10	Submission of 2023/2024 financial statements to Auditor General by 31 August 2024 and submission of the Audit Report on 2022/2024 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit AFS to AG by '31 August 2024  Submit 2023/2024 Audit Report to Council not later than 30 days after receipt from the Auditor General	3	a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2023/2024 financial year to Council e) Copy of Council Res.	2023/2024 (AFS) Financial statements submitted to AG	2023/2024 AG Audit report submitted to Council 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 Organziational Annual Report for submission to the AG.	31-Aug-24	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	N/A	N/A	N/A
		FS 12	Date of submission of the 2025/26 Final SDBIP to the Mayor for approval in terms of Section 69 (3) of the MFMA	30-Jun-25	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	Draft SDBIP prepared together with the draft 2025/2026 budget submitted to Exco by 30 April 2025	2025/26 Final SDBIP submitted to the Mayor within 14 days after budget approval
		FS 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	1 SDBIP Report	1 SDBIP Report	1 SDBIP Report
		FS 14	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	12	2	a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of Item to EXCO/Council e) Copy of Council resolution	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end
		FS 15	Number of reports on cash coverage submitted to Finance Portfolio, EXCO and Council.	12	2	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions noting the report	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports	3 Monthly Reports
		FS 16	Ensure that the Gearing Ratio is within the norm of 45%	45% Gearing Ratio	2	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45% gearing ratio	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	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%	25% -40%	25% - 40%	25% - 40%
Revenue										
	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-25	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	Draft 2025/2026 Budget reflecting Tariffs changes	Submit Policies for approval to Council

5.1.1 Compliance with financial legislation and policies	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	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.3 Accurate and timeous billing and receipting of revenue	FS 21	Revenue collected as a percentage of billed amount. (Collection Rate)	90% (Average)	3	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution	90% collection rate	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	1 SCM Report	1 SCM Report	1 SCM Report
		FS 23	Number of stock count reports submitted to Council (Annual stock count for 2023/2024 financial year by 30 August 2024, and quarterly report on stock counts for the 2024/25 FY)	4	3	a) Copy of annual stock count report of 2022/2024 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2023/2024 by 30 August 2024	Quarter 1 report on stock count for 2024/2025	Quarter 2 report on stock count for 2024/2025	Quarter 3 report on stock count for 2024/2025
		FS 24	Improved average turnaround of tender procurement processes in accordance with the procurement plan by 30 June 2025	16 weeks (Average turnover)	2	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	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	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-25	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 2024.	Report progress on number of policies reviewed	Report progress on number of policies reviewed	Review policies in June for the next financial year
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 27	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	12	2	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
		FS 28	Report on the investment register with details of investment, period, interest rate and term within 30 days after month via the Finance Portfolio Committee	4	2	a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment

		FS 29	Report all loans within 30 days after month via the Finance Portfolio Committee as part of the quarterly financial reports.	4	3	a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.2 Asset Accounting Management	FS 30	Date of submitting Asset Registerfigures to AG as part of the 2023/24 Annual Financial Statements	31-Aug-24	2	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General	Asset Register figures to AG	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% (Cummulative)	2	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
Total KPA Weighting					101					
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-24	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		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	2023/24 Annual Performance Assessments conducted by 31 August 2024	N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A



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	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	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-24	4	a) Baseline Risk Register signed by DCM	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	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	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	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	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 & 2023/204 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	100% of 2022/2023 AG findings resolved	N/A	N/A	20% of 2023/2024 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	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	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	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	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	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-25	4	a) Risk Report b) Council Resolution noting the Ris Report	N/A	N/A	N/A	Risk Report submitted to Council

DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
Fleet Management										
2.1.4 Ensure effective Fleet Management	2.1.4.1. Review and Implement Fleet management Plan	EES 15	Percentage replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2023/	100% (Cumulative)	6	a) Quarterly report on vehicles/plant delivered b) Quarterly Report to Portfolio Committee	0% of budgeted vehicles delivered	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	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-24	5	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		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	2023/24 Annual Performance Assessments conducted by 31 August 2024	N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (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	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	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	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-25	3	a) Proof of procurement plan submission	N/A	N/A	N/A	Procurement Plan for 2025/2026 submitted to SCM

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 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	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	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	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-24	2	a) Baseline Risk Register signed by DCM	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	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 & 2023/2024 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	100% of 2022/2023 AG findings resolved	N/A	N/A	20% of 2023/2024 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	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	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	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	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%	100%	100%	100%
		IS 11	Number of Pumps replaced in Water and Sanitation Services	44	3	a) Close out report and invoice	19	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%	≥95%	≥95%	≥95%
		IS 13	Percentage of wastewater samples compliant to water use licence conditions Ref. (T 2.12)	≥90%	4		≥90%	≥90%	≥90%	≥90%
		IS 14	Percentage of total water losses Ref. (T 2.6)	22%	4	a) Quarterly report	26%	24%	22%	22%

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1 Targets	Q2 Targets	Q3 Targets	Q4 Targets
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
TRANSPORT ROADS AND STORMWATER										
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.5 Provision and maintenance of access roads	IS 15	Kilometres of paved municipal road resurfaced and resealed Ref. (T2.27)	4,5 km	3	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation as follows: 1km: Mondl Road (Alton, Ward 2) 2km: Dune Route (Meerensee, Ward 2) 0.5km: Allumina Alee Road (Alton, Ward 2) 1km: Bullion Boulevard Road (Alton, Ward 2)	0 km Rehabilitated	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	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: Mandlancini Phase 1B (Ward 4) 100m: Aquadene Access roads ( Ward 26) 1.5km: CIA Richards Bay (Ward 3)	0 km roads upgraded	1,5 km roads upgraded CIA	0,1km roads upgraded Aqu 0.5 km Ngamia	0,65 km roads upgraded Media
	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	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	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)	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	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	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	5 projcets	0 project	8 projects
		IS 24	Number of projects progress report submitted to Council	4	3		1 Quarterly report	1 Quarterly report	1 Quarterly report	1 Quarterly report
Building and Structures										
Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 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	10 prioritised maintenance implemented	15 prioritised maintenance implemented	20 prioritised maintenance implemented

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1 Targets	Q2 Targets	Q3 Targets	Q4 Targets
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 06%)										
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	IS 26	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Infrastructure Services Department	31-Jul-24	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans fro employee below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		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	2023/24 Annual Performance Assessments conducted by 31 August 2024	N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (5 KPIs = 16%)										
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	IS 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	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	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	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	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 2025/2026	30-Jun-24	3	a) Email on submission of procurement plans	N/A	N/A	N/A	2025/26 Project procurement plan submitted to SCM

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL															
mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	1
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	1
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	1
DC	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCAM02.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	2
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	2
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKAMA1.005	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	2
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.002	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.006	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	3
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	4
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	4
DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	4
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	ZUNGU S	6
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.009	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	7
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.002	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	13
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	13
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.007	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	18
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZAM20.001	BORROWING	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	20
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	23
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	24
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	26
DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	26
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.003	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.008	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKAMA1.011	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	DLAMINI T	27

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DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNAM02.002	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMAMA1.006	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	27
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	30
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	30
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	NGWANE N	NGWANE N	30
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	32
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNAMA1.027	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	HLATSHWAYO T	1, 2, 3
DN	Water Distribution - Urban Water	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	DISTRIBUTION	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	HLATSHWAYO T	1, 2, 3
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNAMA1.227	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MLAMBO K	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	23, 24, 25
CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,28
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	MHLONGO S	31,32,33
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNAMA1.009	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	4,5,7,8,18,23,27
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001030400	PUMP STATIONS	I/DHAM02.205	BORROWING	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS
DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIAMA1.002	BORROWING	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MDLETSH E K	ALL WARDS
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	ALL WARDS
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DKAMA1.002	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS
DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKAMA1.012	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NDLOVU L	ALL WARDS
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NDLOVU L	ALL WARDS
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKAMA1.010	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	DLAMINI T	ALL WARDS
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.002	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS
DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNAMA1.002	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	SIMAMANE T	ALL WARDS
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS
DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	I/DNAM02.004	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNAMA1.024	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNAMA1.003	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MGABI M	ALL WARDS

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DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DQAMA1.001	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	N/DQAMA1.002	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	DISTRIBUTION	I/DNAMA1.025	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MGABI M	ALL WARDS
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARAMA1.004	BORROWING	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY
CC	Economic Development/Planning	ENSELENI: CONSTRUCTION OF MARKET STALLS	1002011800	STALLS	N/CCAM20.001	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY
CC	Economic Development/Planning	PURCHASED OF LAND: AIRPORT RELOCATION	1002012000	AIRPORTS	N/CCAMA1.004	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	STRACHAN B	WHOLE OF MUNICIPALITY
BT	Housing	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	SOCIAL HOUSING	N/BTAM20.001	BORROWING	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY
AH	Disaster Management	GENERATOR: DISASTER CENTRE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKAMA1.001	BORROWING	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	1003050100	MACHINERY AND EQUIPMENT	N/CKAMA1.002	BORROWING	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKAMA1.003	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	ALTON: UPGRADE TRANSFER STATION	1001060200	WASTE TRANSFER STATIONS	I/DCAMA1.003	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	FURNITURE: WASTE MANAGEMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCAMA1.001	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPAMA1.001	BORROWING	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRAMA1.001	BORROWING	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRAMA1.002	BORROWING	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY
AA	Cemeteries, Funeral Parlours and Crematoriums	PLANNING : CREMATORIUM	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.002	BORROWING	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY



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AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.003	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACAMA1.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAMA1.003	BORROWING	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	HALLS	N/ACAM26.002	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEAMA1.001	BORROWING	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	LIBRARIES	N/AEAMA1.002	BORROWING	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CSAMA1.001	BORROWING	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	OUTDOOR FACILITIES	N/CSAMA1.002	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSAMA1.003	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTAMA1.001	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	SAFES : SWIMMING POOLS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.002	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.003	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CYAMA1.004	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.005	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYAMA1.006	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.007	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.008	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.009	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK: CENTRAL SPORTS GROUND	1003010100	MUNICIPAL OFFICES	N/CZAM02.002	BORROWING	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	DCS	U	S	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY
BV	Air Transport	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.012	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY
BV	Air Transport	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY
BV	Air Transport	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY
BV	Air Transport	R/BAY AIRPORT: AIRFIELD GROUND LIGHT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.010	CAPITAL REPLACEMENT RESERVES	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY
BV	Air Transport	R/BAY AIRPORT: CONSTRUCTION OF SECURITY FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBIA1.001	GOVERNMENT - PROVINCIAL	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY
BL	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	PANDAY N	PANDAY N	PANDAY N	PANDAY N	WHOLE OF MUNICIPALITY
BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY
BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKAMA1.007	BORROWING	DCS	R	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	EDRMS UPGRADE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.008	BORROWING	DCS	R	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	EDRMS UPGRADE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.059	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT CYBER SECURITY	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.009	BORROWING	DCS	R	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT CYBER SECURITY	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	DCS	R	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.010	BORROWING	DCS	N	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT VULNERABILITY TOOLS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.011	BORROWING	DCS	R	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	INTEGRATED GRC AND AUDIT SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.012	BORROWING	DCS	R	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION
BK	Information Technology	MOBILE APPLICATION	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.013	BORROWING	DCS	R	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKAMA1.003	BORROWING	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.014	BORROWING	DCS	R	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNAM02.003	BORROWING	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	SCM FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.028	BORROWING	DCS	U	M	KUNENE M	CELE T	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	ESS	U	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE- TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	MV NETWORKS	I/ALAMA1.034	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	MV NETWORKS	I/ALAMA1.035	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	1001010700	MV NETWORKS	I/ALAMA1.036	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.037	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.038	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	MV NETWORKS	I/ALAMA1.039	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ORION SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	MV NETWORKS	I/ALAMA1.040	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY

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AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MOHAPI MD	WHOLE OF MUNICIPALITY
AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.131	BORROWING	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY
BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	DCSH	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	DCSH	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.017	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.018	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT CHERRY PICKER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.020	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT PANEL VANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.021	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT 7 SEATERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.022	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY
AB	Community Halls and Facilities: Buildings Maintenance	BUILDING MAINTENANCE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ABBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY
CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY
CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NDONGA N	NDONGA N	NDONGA N	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	XULU N	WHOLE OF MUNICIPALITY
DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	NYANDANA N	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N	NKUMANE M	WHOLE OF MUNICIPALITY

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DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	NKUMANE M	WHOLE OF MUNICIPALITY
CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	NKUMANE M	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	IS	N	S	NGCOBO ES	NGWANE N	NGWANE N	NGWANE N	NGWANE N	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.029	BORROWING	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	MUNICIPAL OFFICES	N/ADAMA1.030	BORROWING	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNAMA1.008	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNAMA1.010	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	ZAIRE A	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNAMA1.002	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNAMA1.011	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	KHUZWAYO S	WHOLE OF MUNICIPALITY
DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY
DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.003	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY
DH	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.003	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	MAHARAJ N	WHOLE OF MUNICIPALITY
DN	Water Distribution - Urban Water	NTAMBANANA: WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N	M NKUMANE	WHOLE OF MUNICIPALITY
AY	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY
BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY
AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY
BM	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	N	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COM								
mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD BENEFITTING	TABLED 2024/25	TABLED 2025/26	TABLED 2026/27	TABLED 2027/28	TABLED 2028/29
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	WHOLE OF MUNICIPALITY	5 000 000	8 000 000	5 000 000	7 000 000	7 000 000
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1	87 000	97 000	81 000	87 000	86 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1, 2, 3, 4	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
DC	Solid Waste Removal	SKIPS	WHOLE OF MUNICIPALITY	3 000 000	2 000 000	3 000 000	1 000 000	3 000 000
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	WHOLE OF MUNICIPALITY	8 953 000	8 953 000	6 000 000	8 081 000	8 081 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	2	500 000	500 000	500 000	500 000	500 000
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	2	30 000 000	-	-	-	-
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	2, 3, 4, 5	-	10 129 000	20 000 000	20 000 000	20 000 000
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	2, 3, 4, 5	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	3	1 000 000	500 000	500 000	500 000	750 000
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	4	2 000 000	-	2 500 000	2 500 000	2 500 000
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	4	1 000 000	-	-	-	-
DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	4	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	6, 7, 8	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	6,7 , 8	700 000	700 000	700 000	700 000	700 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	13	15 000 000	15 000 000	11 388 000	10 000 000	10 000 000
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	20	2 272 000	-	-	-	-
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	23, 24, 25	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	24	3 500 000	-	2 500 000	2 500 000	2 500 000
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	WHOLE OF MUNICIPALITY	200 000	200 000	1 000 000	-	400 000
DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	26	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	27	1 000 000	1 000 000	1 000 000	1 000 000	-
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	27	500 000	500 000	500 000	500 000	500 000
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	27	500 000	500 000	500 000	500 000	500 000

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DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	27	500 000	2 000 000	2 000 000	2 000 000	1 000 000
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	27	11 000 000	-	-	-	-
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	30	400 000	250 000	150 000	100 000	500 000
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	30		200 000	450 000	450 000	450 000
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	WHOLE OF MUNICIPALITY	259 000	290 000	241 000	259 000	255 000
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	32	-	2 357 000	-	-	-
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1, 2 , 4	1 000 000	1 000 000	-	2 000 000	2 000 000
DN	Water Distribution - Urban Water	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1, 2 , 4		2 000 000	2 000 000	2 000 000	2 000 000
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	500 000	4 000 000	-	-	-
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	23, 24, 25	-	1 000 000	-	-	-
CN	Roads - Urban Roads	TRAFFIC CALMING	3,7,16,19,23,26,27,28	500 000	500 000	2 000 000	500 000	500 000
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	31,32,33	5 000 000	5 000 000	3 000 000	3 000 000	3 000 000
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	4,5,7,8,18,23,27	500 000	500 000	3 000 000	500 000	500 000
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	ALL WARDS	10 000 000	7 000 000	10 000 000	10 000 000	10 000 000
DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	ALL WARDS	100 000	100 000	100 000	100 000	100 000
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	ALL WARDS	4 000 000	1 000 000	1 000 000	1 000 000	4 000 000
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	ALL WARDS	6 000 000	8 000 000	-	7 707 000	-
DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	ALL WARDS	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	ALL WARDS	4 000 000	1 000 000	1 000 000	1 000 000	1 000 000
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	ALL WARDS	4 000 000	4 800 000	2 000 000	4 000 000	-
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	ALL WARDS	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	ALL WARDS	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
DN	Water Distribution - Urban Water	DATA LOGGERS	ALL WARDS	750 000	500 000	500 000	500 000	500 000
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	ALL WARDS	-	4 000 000	1 000 000	1 000 000	1 000 000
DN	Water Distribution - Urban Water	200 STATIC TANKS	ALL WARDS	500 000	1 000 000	1 000 000	2 000 000	1 000 000
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	ALL WARDS	5 000 000	7 000 000	8 000 000	8 000 000	10 000 000
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	ALL WARDS	500 000	500 000	500 000	500 000	500 000

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DO	Water Distribution - Water Demand Management	NEW WATER METERS	ALL WARDS	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	ALL WARDS	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	ALL WARDS	10 000 000	5 000 000	-	-	-
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	ALL WARDS	4 000 000	5 000 000	10 000 000	4 000 000	4 000 000
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	ALL WARDS	4 000 000	5 000 000	5 000 000	5 000 000	3 683 000
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	ALL WARDS	23 629 000	35 000 000	40 000 000	50 000 000	60 000 000
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	WHOLE OF MUNICIPALITY	78 000	87 000	72 000	78 000	76 000
CC	Economic Development/Planning	ENSELENI: CONSTRUCTION OF MARKET STALLS	WHOLE OF MUNICIPALITY	667 000	745 000	620 000	666 000	657 000
CC	Economic Development/Planning	PURCHASED OF LAND: AIRPORT RELOCATION	WHOLE OF MUNICIPALITY	19 500 000	-	-	-	-
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	WHOLE OF MUNICIPALITY	3 000 000	-	-	-	-
BT	Housing	REFURBISHMENT ESIKHALENI FLATS WARD 20	WHOLE OF MUNICIPALITY	3 198 000	3 571 000	2 975 000	3 194 000	3 150 000
AH	Disaster Management	GENERATOR: DISASTER CENTRE	WHOLE OF MUNICIPALITY	14 000	15 000	13 000	14 000	14 000
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	WHOLE OF MUNICIPALITY	14 000	16 000	13 000	14 000	13 000
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	WHOLE OF MUNICIPALITY	150 000	287 000	239 000	257 000	253 000
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	WHOLE OF MUNICIPALITY	150 000	287 000	239 000	257 000	253 000
CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	WHOLE OF MUNICIPALITY	471 000	287 000	239 000	256 000	254 000
DC	Solid Waste Removal	ALTON: UPGRADE TRANSFER STATION	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
DC	Solid Waste Removal	FURNITURE: WASTE MANAGEMENT	WHOLE OF MUNICIPALITY	200 000	-	-	-	-
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	WHOLE OF MUNICIPALITY	30 000	33 000	28 000	30 000	29 000
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	WHOLE OF MUNICIPALITY	19 000	21 000	18 000	19 000	19 000
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	WHOLE OF MUNICIPALITY	-	-	42 000	-	45 000
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	WHOLE OF MUNICIPALITY	-	51 000	-	-	-
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	WHOLE OF MUNICIPALITY	45 000	-	-	45 000	-
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	WHOLE OF MUNICIPALITY	12 500	14 000	11 500	12 000	12 500
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	WHOLE OF MUNICIPALITY	12 500	14 000	11 500	12 500	12 500
AA	Cemeteries, Funeral Parlours and Crematoriums	PLANNING : CREMATORIUM	WHOLE OF MUNICIPALITY	200 000	-	-	-	-
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	WHOLE OF MUNICIPALITY	200 000	204 000	200 000	200 000	150 000



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AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	WHOLE OF MUNICIPALITY	117 000	150 000	95 000	117 000	162 000
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	WHOLE OF MUNICIPALITY	-	-	-	-	1 028 000
AC	Halls	REFURBISHMENT OF AQUADENE HALL	WHOLE OF MUNICIPALITY	-	1 165 000	-	-	-
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	WHOLE OF MUNICIPALITY	-	-	971 000	-	-
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	WHOLE OF MUNICIPALITY	1 044 000	-	-	-	-
AC	Halls	RENOVATIONS TO HLANGANANI HALL	WHOLE OF MUNICIPALITY	-	-	-	1 042 000	-
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	WHOLE OF MUNICIPALITY	18 000	-	-	-	-
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	WHOLE OF MUNICIPALITY	143 500	508 000	423 000	454 000	448 000
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTIN - ALL LIBRARIES	WHOLE OF MUNICIPALITY	143 500	-	-	-	-
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	WHOLE OF MUNICIPALITY	266 000	164 000	220 000	315 000	206 000
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	WHOLE OF MUNICIPALITY	250 000	240 000	250 000	150 000	300 000
CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	128 000	340 000	150 000	200 000	150 000
CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	22 000				
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	WHOLE OF MUNICIPALITY	1 177 000	1 000 000	-	1 000 000	1 012 000
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	WHOLE OF MUNICIPALITY	57 000	101 000	-	32 000	-
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	WHOLE OF MUNICIPALITY	-	300 000	333 000	400 000	-
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	1 000	1 000	1 000	1 000	1 000
CY	Recreational Facilities - Swimming Pools	SAFES : SWIMMING POOLS	WHOLE OF MUNICIPALITY	350 000	300 000	250 000	500 000	450 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	350 000	250 000	150 000
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	WHOLE OF MUNICIPALITY	75 000	750 000	200 000	85 000	250 000
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	WHOLE OF MUNICIPALITY	250 000	85 000	150 000	75 000	450 000
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	WHOLE OF MUNICIPALITY	500 000	750 000	100 000	150 000	300 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	WHOLE OF MUNICIPALITY	300 000	50 000	450 000	150 000	150 000
CY	Recreational Facilities - Swimming Pools	LANE REELS	WHOLE OF MUNICIPALITY	200 000	150 000	400 000	350 000	550 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	WHOLE OF MUNICIPALITY	200 000	350 000	150 000	300 000	250 000
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	WHOLE OF MUNICIPALITY	300 000	500 000	550 000	450 000	400 000

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CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	WHOLE OF MUNICIPALITY	797 000	514 000	455 000	1 105 000	468 000
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	WHOLE OF MUNICIPALITY	-	-	-	-	2 238 000
CZ	Sport Development and Sport fields	UPGRADE OF ATHLETICS TRACK: CENTRAL SPORTS GROUND	WHOLE OF MUNICIPALITY				2 269 000	
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	WHOLE OF MUNICIPALITY	-	-	2 113 000	-	-
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	WHOLE OF MUNICIPALITY	24 628 000	27 500 000	22 905 000	24 594 000	24 256 000
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	17 000	18 000	15 000	17 000	16 000
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	WHOLE OF MUNICIPALITY	-	11 121 000	9 263 000	9 946 000	9 809 000
AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	WHOLE OF MUNICIPALITY	9 960 000	-	-	-	-
BV	Air Transport	R/BAY AIRPORT: LAND SIDE PAVEMENTS	WHOLE OF MUNICIPALITY	1 939 000	-	-	-	-
BV	Air Transport	R/BAY AIRPORT AIRSIDE PAVEMENTS	WHOLE OF MUNICIPALITY	-	-	-	1 936 000	-
BV	Air Transport	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	WHOLE OF MUNICIPALITY		-	1 803 000	-	1 909 000
BV	Air Transport	R/BAY AIRPORT: AIRFIELD GROUND LIGHT	WHOLE OF MUNICIPALITY		2 165 000	-	-	-
BV	Air Transport	R/BAY AIRPORT: CONSTRUCTION OF SECURITY FENCING	WHOLE OF MUNICIPALITY	500 000	2 612 000	2 729 000	-	-
BL	Legal Services	FURNITURE: HOS	WHOLE OF MUNICIPALITY	-	-	-	-	-
BG	Human Resources	HCM: OFFICE FURNITURE	WHOLE OF MUNICIPALITY	2 000	2 000	2 000	2 000	2 000
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	WHOLE OF MUNICIPALITY	75 000	83 000	70 000	75 000	74 000
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	WHOLE OF MUNICIPALITY	75 000	84 000	69 000	75 000	74 000
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	WHOLE OF MUNICIPALITY	1 000	2 000	1 000	1 000	1 000
BK	Information Technology	DATA POINTS NEW / ADDITIONAL	WHOLE OF MUNICIPALITY	70 000	71 000	72 500	73 000	74 500
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	WHOLE OF MUNICIPALITY	1 500 000	1 500 000	1 000 000	2 500 000	1 000 000
BK	Information Technology	EDRMS UPGRADE	WHOLE OF MUNICIPALITY	15 063 800		16 951 300	4 000 000	4 000 000
BK	Information Technology	EDRMS UPGRADE	WHOLE OF MUNICIPALITY		19 228 100			
BK	Information Technology	ICT CYBER SECURITY	WHOLE OF MUNICIPALITY	6 456 000	-	6 456 000	3 812 000	7 788 900
BK	Information Technology	ICT CYBER SECURITY	WHOLE OF MUNICIPALITY		8 240 700			
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	WHOLE OF MUNICIPALITY	265 200	265 200	273 200	281 400	300 900
BK	Information Technology	ICT VULNERABILITY TOOLS	WHOLE OF MUNICIPALITY	190 000	-	-	300 000	340 000
BK	Information Technology	INTEGRATED GRC AND AUDIT SYSTEM	WHOLE OF MUNICIPALITY	680 000	-	-	-	900 000

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BK	Information Technology	MOBILE APPLICATION	WHOLE OF MUNICIPALITY	1 500 000	-	-	1 000 000	500 000
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	WHOLE OF MUNICIPALITY		5 519 200			2 010 500
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	WHOLE OF MUNICIPALITY	4 500 000	1 480 800	5 000 000	17 710 100	11 786 200
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	WHOLE OF MUNICIPALITY	4 500 000	2 468 000	2 542 000	5 000 000	5 500 000
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	WHOLE OF MUNICIPALITY	109 000	-	-	-	-
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	WHOLE OF MUNICIPALITY	-	-	11 749 500	25 000 000	-
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	WHOLE OF MUNICIPALITY	10 000 000	8 279 000	9 354 500	-	3 637 000
AD	Municipal Buildings	SCM FENCING	WHOLE OF MUNICIPALITY	4 000 000	-	-	-	-
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	WHOLE OF MUNICIPALITY	10 605 000	9 195 000	9 972 000	9 972 000	9 972 000
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	WHOLE OF MUNICIPALITY	-	4 200 000	4 500 000	-	-
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	WHOLE OF MUNICIPALITY	967 000	1 000 000	-	-	-
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	WHOLE OF MUNICIPALITY	-	5 000 000	2 500 000	-	-
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	WHOLE OF MUNICIPALITY	-	9 587 000	-	-	28 710 000
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	WHOLE OF MUNICIPALITY	-	7 500 000	-	-	-
AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	WHOLE OF MUNICIPALITY	-	-	7 331 000	-	-
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE- TROFIT	WHOLE OF MUNICIPALITY	7 200 000	-	-	-	-
AL	Electricity Distribution	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	WHOLE OF MUNICIPALITY	4 200 000	1 800 000	-	-	-
AL	Electricity Distribution	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	WHOLE OF MUNICIPALITY	4 900 000	1 800 000	-	-	-
AL	Electricity Distribution	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	WHOLE OF MUNICIPALITY	500 000	-	-	-	-
AL	Electricity Distribution	SUBSTATIONS PROTECTION RELAY REPLACEMENT	WHOLE OF MUNICIPALITY	2 000 000	-	-	-	2 500 000
AL	Electricity Distribution	SUBSTATIONS DC SYSTEM REPLACEMENT	WHOLE OF MUNICIPALITY	1 500 000	-	-	-	5 000 000
AL	Electricity Distribution	WEST SWITCH STAT MV SWITCHGEARS REPLACE	WHOLE OF MUNICIPALITY	10 500 000	4 500 000	-	-	-
AL	Electricity Distribution	ORION SWITCH STAT MV SWITCHGEARS REPLACE	WHOLE OF MUNICIPALITY	4 900 000	-	-	-	-
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	WHOLE OF MUNICIPALITY	-	2 000 000	-	-	-
AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	4 392 000	-	7 500 000
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	WHOLE OF MUNICIPALITY	1 093 000	1 221 000	1 017 000	1 092 000	1 077 000
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	WHOLE OF MUNICIPALITY	-	6 500 000	7 500 000	-	-

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AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	WHOLE OF MUNICIPALITY	14 000	15 000	13 000	14 000	13 000
AJ	Administration	REPLACEMENT OF FURNITURE	WHOLE OF MUNICIPALITY	4 000	5 000	4 000	4 000	4 000
AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	WHOLE OF MUNICIPALITY	814 000	909 000	757 000	813 000	802 000
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	WHOLE OF MUNICIPALITY	9 850 000	5 000 000	5 207 000	5 207 000	5 207 000
BF	Fleet Management	TOOLS FOR FLEET SERVICES	WHOLE OF MUNICIPALITY	3 000 000	1 500 000	500 000	972 000	1 077 000
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	WHOLE OF MUNICIPALITY	7 000 000	7 200 000	6 000 000	6 500 000	7 000 000
BF	Fleet Management	REPLACEMENT MINIBUS	WHOLE OF MUNICIPALITY	1 000 000	1 200 000	1 000 000	3 000 000	2 500 000
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	WHOLE OF MUNICIPALITY	2 800 000	300 000	2 000 000	1 800 000	2 200 000
BF	Fleet Management	REPLACEMENT SEDANS	WHOLE OF MUNICIPALITY	3 200 000	4 196 000	3 000 000	3 200 000	3 200 000
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	WHOLE OF MUNICIPALITY	3 200 000	4 304 000	3 000 000	4 500 000	4 000 000
BF	Fleet Management	REPLACEMENT TRACTORS	WHOLE OF MUNICIPALITY	900 000	-	-	-	-
BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	WHOLE OF MUNICIPALITY	3 812 000	7 871 000	6 500 000	4 000 000	4 000 000
BF	Fleet Management	REPLACEMENT CHERRY PICKER	WHOLE OF MUNICIPALITY	1 500 000	1 600 000	2 596 000	2 300 000	2 400 000
BF	Fleet Management	REPLACEMENT PANEL VANS	WHOLE OF MUNICIPALITY	1 000 000	2 000 000	1 000 000	1 000 000	1 000 000
BF	Fleet Management	REPLACEMENT 7 SEATERS	WHOLE OF MUNICIPALITY	1 400 000	2 000 000	1 200 000	1 500 000	1 000 000
AB	Community Halls and Facilities: Buildings Maintenance	BUILDING MAINTENANCE EQUIPMENT	WHOLE OF MUNICIPALITY	2 000	2 000	2 000	2 000	2 000
CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	WHOLE OF MUNICIPALITY	9 765 000	15 000 000	15 643 000	15 643 000	15 643 000
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	WHOLE OF MUNICIPALITY	9 505 000	-	-	-	-
CO	Roads - Rural Roads	NSELENI - PHASE 1	WHOLE OF MUNICIPALITY	8 000 000	8 643 000	10 000 000	10 000 000	10 000 000
CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	WHOLE OF MUNICIPALITY	-	3 000 000	-	-	-
CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	WHOLE OF MUNICIPALITY	15 000 000	6 780 000	-	-	-
DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	WHOLE OF MUNICIPALITY	5 386 000	-	5 472 000	5 472 000	5 472 000
DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	WHOLE OF MUNICIPALITY	2 719 000	2 000 000	2 000 000	2 000 000	2 000 000
DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	WHOLE OF MUNICIPALITY	2 500 000	1 874 000	2 500 000	2 500 000	2 500 000
DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	WHOLE OF MUNICIPALITY	-	5 321 000	-	-	-
DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	WHOLE OF MUNICIPALITY	38 024 000	36 193 000	49 861 000	49 861 000	49 861 000
DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	WHOLE OF MUNICIPALITY	9 419 000	5 614 300	5 970 800	-	-

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DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	WHOLE OF MUNICIPALITY	15 000 000	-	-	-	-
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	WHOLE OF MUNICIPALITY	15 000 000	10 000 000	10 000 000	10 000 000	10 000 000
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	WHOLE OF MUNICIPALITY	-	21 163 100	23 918 200	29 889 000	29 889 000
CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	WHOLE OF MUNICIPALITY	8 000	10 000	7 000	8 000	8 000
AD	Municipal Buildings	RURAL ROADS OFFICES	WHOLE OF MUNICIPALITY	200 000	200 000	-	200 000	200 000
AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	WHOLE OF MUNICIPALITY	500 000	500 000	600 000	500 000	500 000
AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	WHOLE OF MUNICIPALITY	100 000	100 000	-	100 000	100 000
CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	WHOLE OF MUNICIPALITY	3 800 000	4 228 000	-	4 228 000	4 228 000
CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-	-	-
CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	WHOLE OF MUNICIPALITY	200 000	200 000	1 000 000	200 000	200 000
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	5 000 000	1 000 000	1 000 000
CN	Roads - Urban Roads	WALKWAYS	WHOLE OF MUNICIPALITY	500 000	500 000	-	500 000	500 000
CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 500 000	1 000 000	1 000 000
CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	WHOLE OF MUNICIPALITY	1 000 000	1 000 000	1 500 000	1 000 000	1 000 000
DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	WHOLE OF MUNICIPALITY	6 245 000	7 033 000	5 274 000	6 737 000	6 145 000
DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	WHOLE OF MUNICIPALITY	500 000	500 000	1 000 000	-	500 000
CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	WHOLE OF MUNICIPALITY	50 000	50 000	246 000	200 000	50 000
CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	WHOLE OF MUNICIPALITY	149 000	154 000	45 000	151 000	148 000
DH	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	WHOLE OF MUNICIPALITY	1 000 000	-	-	-	-
DN	Water Distribution - Urban Water	NTAMBANANA: WATER RETICULATION	WHOLE OF MUNICIPALITY	15 100 000	29 233 000	10 000 000	10 000 000	10 000 000
AY	Municipal Manager	NEW RECORDER FOR MEETINGS	WHOLE OF MUNICIPALITY	11 000	12 000	10 000	11 000	11 000
BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	WHOLE OF MUNICIPALITY	4 000	4 000	3 000	4 000	3 000
AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	WHOLE OF MUNICIPALITY	25 000	28 000	23 000	25 000	25 000
BM	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	WHOLE OF MUNICIPALITY	12 000	14 000	11 000	12 000	12 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.055	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 220 200	1 277 500	1 337 500	1 400 400	1 466 200	All Wards	MHLONGO PN
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 000	5 200	5 400	5 700	6 000	All Wards	MHLONGO PN
AB	Community Halls and Facilities	M_AB7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 300	12 900	13 500	14 100	14 800	All Wards	MHLONGO PN
AB	Community Halls and Facilities	M_AB7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	474 900	497 200	520 600	545 100	570 700	All Wards	MHLONGO PN
AB	Community Halls and Facilities	M_AB7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	195 600	204 800	214 400	224 500	235 100	All Wards	MHLONGO PN
AC	Community Halls and Facilities	M_AC7BA1.062	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	35 100	36 700	38 400	40 200	42 100	All Wards	MHLONGO PN
AC	Community Halls and Facilities	M_AC7BA1.063	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	200 800	210 200	220 100	230 400	241 200	All Wards	MHLONGO PN
AC	Community Halls and Facilities	M_AC7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 400	7 700	8 100	8 500	8 900	All Wards	MHLONGO PN
AC	Community Halls and Facilities	M_AC7BA1.062	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	27 300	28 600	29 900	31 300	32 800	All Wards	MHLONGO PN
AC	Community Halls and Facilities	M_AC7BA1.063	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	142 900	149 600	156 600	164 000	171 700	All Wards	MHLONGO PN
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	3 593 300	3 762 200	3 939 000	4 124 100	4 317 900	All Wards	MHLONGO PN
AD	Community Halls and Facilities	M_AD7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 443 800	1 511 700	1 582 700	1 657 100	1 735 000	All Wards	MHLONGO PN
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	17 000	17 800	18 600	19 500	20 400	All Wards	MHLONGO PN
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	714 100	747 700	782 800	819 600	858 100	All Wards	MHLONGO PN
AE	Libraries and Archives	M_AE7BA1.066	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	34 300	35 900	37 600	39 400	41 300	All Wards	MHLONGO PN
AE	Libraries and Archives	M_AE7BA1.067	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	23 300	24 400	25 500	26 700	28 000	All Wards	MHLONGO PN
AE	Libraries and Archives	M_AE7BA1.066	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 800	2 900	3 000	3 100	3 200	All Wards	MHLONGO PN
AE	Libraries and Archives	M_AE7BA1.067	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 100	3 200	3 400	3 600	3 800	All Wards	MHLONGO PN
AG	Museums and Art Galleries	M_AG7BA1.162	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Heritage Assets:Historic Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 000	4 200	4 400	4 600	4 800	All Wards	MHLONGO PN
AG	Museums and Art Galleries	M_AG7BA1.163	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Heritage Assets:Historic Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 700	1 800	1 900	2 000	2 100	All Wards	MHLONGO PN
AI	Electricity	M_AI3BA1.143	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 500	11 000	11 500	12 000	12 600	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.006	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 762 300	1 845 100	1 931 800	2 022 600	2 117 700	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.006	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 200	4 400	4 600	4 800	5 000	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	441 000	461 700	483 400	506 100	529 900	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	20 000	20 900	21 900	22 900	24 000	All Wards	MARAIS RM
AI	Electricity	M_AI3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 095 000	1 146 500	1 200 400	1 256 800	1 315 900	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	460 400	482 000	504 700	528 400	553 200	All Wards	MARAIS RM

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
AL	Electricity	M_AL3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	77 500	81 100	84 900	88 900	93 100	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 104 300	4 297 200	4 499 200	4 710 700	4 932 100	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.003	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	760 800	796 600	834 000	873 200	914 200	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 984 400	4 171 700	4 367 800	4 573 100	4 788 000	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 696 000	7 010 700	7 340 200	7 685 200	8 046 400	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	42 700	44 700	46 800	49 000	51 300	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 078 800	1 129 500	1 182 600	1 238 200	1 296 400	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.003	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 478 800	2 595 300	2 717 300	2 845 000	2 978 700	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 600	2 700	2 800	2 900	3 000	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 100	5 300	5 500	5 800	6 100	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 001 800	1 048 900	1 098 200	1 149 800	1 203 800	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	9 895 500	10 360 600	10 847 500	11 357 300	11 891 100	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	199 900	209 300	219 100	229 400	240 200	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	317 200	332 100	347 700	364 000	381 100	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.155	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Network Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	399 100	417 900	437 500	458 100	479 600	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	893 400	935 400	979 400	1 025 400	1 073 600	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	138 300	144 800	151 600	158 700	166 200	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.017	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	129 300	135 400	141 800	148 500	155 500	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	754 900	790 400	827 500	866 400	907 100	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	702 600	735 600	770 200	806 400	844 300	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	158 700	166 200	174 000	182 200	190 800	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	92 900	97 300	101 900	106 700	111 700	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.017	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	484 800	507 600	531 500	556 500	582 700	All Wards	MARAIS RM
AP	Street Lighting and Signal Systems	M_AP3BA1.020	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:Public Lighting	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 472 300	1 541 500	1 614 000	1 689 900	1 769 300	All Wards	MARAIS RM
AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	38 500	40 300	42 200	44 200	46 300	All Wards	MARAIS RM
AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	14 616 100	15 303 100	16 022 300	16 775 300	17 563 700	All Wards	MARAIS RM
AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	367 200	384 500	402 600	421 500	441 300	All Wards	MARAIS RM
AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 691 200	2 817 700	2 950 100	3 088 800	3 234 000	All Wards	MARAIS RM
AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	230 900	241 800	253 200	265 100	277 600	All Wards	MARAIS RM
AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 920 900	2 011 200	2 105 700	2 204 700	2 308 300	All Wards	MARAIS RM

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
AR	Pollution Control	M_AR7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 100	2 200	2 300	2 400	2 500	All Wards	NDONGA N
AR	Pollution Control	M_AR7BA1.104	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:Land	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	-	-	-	-	All Wards	NDONGA N
AR	Pollution Control	M_AR7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	65 400	68 500	71 700	75 100	78 600	All Wards	NDONGA N
AR	Pollution Control	M_AR7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	29 900	31 300	32 800	34 300	35 900	All Wards	NDONGA N
AS	Mayor and Council	M_AS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 400	2 500	2 600	2 700	2 800	All Wards	KHUMALO T
AS	Mayor and Council	M_AS7BA1.135	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	36 300	38 000	39 800	41 700	43 700	All Wards	KHUMALO T
BF	Fleet Management	M_BF7BA1.141	Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	67 700	70 900	74 200	77 700	81 400	All Wards	MARAIS RM
BF	Fleet Management	M_BF7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 600	6 900	7 200	7 500	7 900	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 226 400	1 284 000	1 344 300	1 407 500	1 473 700	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 768 000	7 086 100	7 419 100	7 767 800	8 132 900	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.006	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	212 800	222 800	233 300	244 300	255 800	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 188 900	4 385 800	4 591 900	4 807 700	5 033 700	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	14 105 400	14 768 400	15 462 500	16 189 200	16 950 100	All Wards	MARAIS RM
BI	Human Resources	M_BI7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	14 100	14 800	15 500	16 200	17 000	All Wards	KAYWOOD L
BI	Human Resources	M_BI7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 900	12 500	13 100	13 700	14 300	All Wards	KAYWOOD L
BI	Human Resources	M_BI7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	14 100	14 800	15 500	16 200	17 000	All Wards	KAYWOOD L
BI	Human Resources	M_BI7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	21 000	22 000	23 000	24 100	25 200	All Wards	KAYWOOD L
BJ	Human Resources	M_BJ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	19 700	20 600	21 600	22 600	23 700	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	376 800	394 500	413 000	432 400	452 700	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	106 700	111 700	116 900	122 400	128 200	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	284 900	298 300	312 300	327 000	342 400	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	36 200	37 900	39 700	41 600	43 600	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 598 200	3 767 300	3 944 400	4 129 800	4 323 900	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 038 000	4 227 800	4 426 500	4 634 500	4 852 300	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	31 300	32 800	34 300	35 900	37 600	All Wards	KAYWOOD L
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	40 000	41 900	43 900	46 000	48 200	All Wards	KAYWOOD L
BV	Air Transport	M_BV7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	414 500	434 000	454 400	475 800	498 200	All Wards	KAYWOOD L
CK	Fire Fighting and Protection	M_CK7BA1.059	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	109 900	115 100	120 500	126 200	132 100	All Wards	MHLONGO PN
CK	Fire Fighting and Protection	M_CK7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	44 400	46 500	48 700	51 000	53 400	All Wards	MHLONGO PN
CK	Fire Fighting and Protection	M_CK7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 300	3 500	3 700	3 900	4 100	All Wards	MHLONGO PN
CK	Fire Fighting and Protection	M_CK7BA1.058	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 918 300	2 008 500	2 102 900	2 201 700	2 305 200	All Wards	MHLONGO PN
CK	Fire Fighting and Protection	M_CK7BA1.059	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 500	5 800	6 100	6 400	6 700	All Wards	MHLONGO PN



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
CM	Roads	M_CM7BA1.135	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 354 900	1 418 600	1 485 300	1 555 100	1 628 200	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	167 100	175 000	183 200	191 800	200 800	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	66 900	70 000	73 300	76 700	80 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	-	-	-	-	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	557 200	583 400	610 800	639 500	669 600	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	348 900	365 300	382 500	400 500	419 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	120 400	126 100	132 000	138 200	144 700	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.195	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	396 800	415 400	434 900	455 300	476 700		
CN	Roads	M_CN7BA1.196	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	210 000	219 900	230 200	241 000	252 300		
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	524 500	549 200	575 000	602 000	630 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 674 000	9 081 700	9 508 500	9 955 400	10 423 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	268 000	280 600	293 800	307 600	322 100	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	132 100	138 300	144 800	151 600	158 700	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	755 600	791 100	828 300	867 200	908 000	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.191	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	750 000	785 300	822 200	860 800	901 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.192	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	496 800	520 100	544 500	570 100	596 900	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.196	Maintenance:Infrastructure:Corrective Maintenance:Planned:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	209 800	219 700	230 000	240 800	252 100	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 000	7 300	7 600	8 000	8 400	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	600	600	600	600	600	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 790 500	1 874 700	1 962 800	2 055 100	2 151 700	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	677 700	709 600	743 000	777 900	814 500	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	135 300	141 700	148 400	155 400	162 700	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	428 000	448 100	469 200	491 300	514 400	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	31 682 300	33 171 400	34 730 500	36 362 800	38 071 900	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	75 200	78 700	82 400	86 300	90 400	All Wards	NGCOBO ES
CQ	Police Forces, Traffic and Street Parking Control	M_CQ7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 000	4 200	4 400	4 600	4 800	All Wards	MHLONGO PN
CS	Beaches and Jetties	M_CS7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 000	2 100	2 200	2 300	2 400	All Wards	MHLONGO PN
CS	Beaches and Jetties	M_CS7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	105 300	110 200	115 400	120 800	126 500	All Wards	MHLONGO PN
CS	Beaches and Jetties	M_CS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 000	11 500	12 000	12 600	13 200	All Wards	MHLONGO PN
CS	Beaches and Jetties	M_CS7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 800	2 900	3 000	3 100	3 200	All Wards	MHLONGO PN
CS	Beaches and Jetties	M_CS7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	29 600	31 000	32 500	34 000	35 600	All Wards	MHLONGO PN
CS	Beaches and Jetties	M_CS7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	119 100	124 700	130 600	136 700	143 100	All Wards	MHLONGO PN
CT	Community Parks (including Nurseries)	M_CT7BA1.171	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 000 000	6 282 000	6 577 300	6 886 400	7 210 100	All Wards	MHLONGO PN

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
CT	Community Parks (including Nurseries)	M_CT7BA1.199	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	524 500	549 200	575 000	602 000	630 300		
CT	Community Parks (including Nurseries)	M_CT7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 453 900	1 522 200	1 593 700	1 668 600	1 747 000	All Wards	MHLONGO PN
CT	Community Parks (including Nurseries)	M_CT7BA1.171	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	100 000	104 700	109 600	114 800	120 200	All Wards	MHLONGO PN
CY	Recreational Facilities	M_CY7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 600	1 700	1 800	1 900	2 000	All Wards	MHLONGO PN
CY	Recreational Facilities	M_CY7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	31 800	33 300	34 900	36 500	38 200	All Wards	MHLONGO PN
CY	Recreational Facilities	M_CY7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	38 000	39 800	41 700	43 700	45 800	All Wards	MHLONGO PN
CY	Recreational Facilities	M_CY7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	18 100	19 000	19 900	20 800	21 800	All Wards	MHLONGO PN
CY	Recreational Facilities	M_CY7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	42 000	44 000	46 100	48 300	50 600	All Wards	MHLONGO PN
CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	42 200	44 200	46 300	48 500	50 800	All Wards	MHLONGO PN
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	399 100	417 900	437 500	458 100	479 600	All Wards	MHLONGO PN
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	116 800	122 300	128 000	134 000	140 300	All Wards	MHLONGO PN
CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	244 500	256 000	268 000	280 600	293 800	All Wards	MHLONGO PN
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	243 300	254 700	266 700	279 200	292 300	All Wards	MHLONGO PN
CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	158 600	166 100	173 900	182 100	190 700	All Wards	MHLONGO PN
DB	Sports Grounds and Stadiums	M_DB7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	25 600	26 800	28 100	29 400	30 800	All Wards	MHLONGO PN
DC	Solid Waste Removal	M_DC4BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	76 700	80 300	84 100	88 100	92 200	All Wards	MHLONGO PN
DC	Solid Waste Removal	M_DC4BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	11 700	12 200	12 800	13 400	14 000	All Wards	MHLONGO PN
DF	Public Toilets	M_DF5BA1.158	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 900	7 200	7 500	7 900	8 300	All Wards	MHLONGO PN
DF	Public Toilets	M_DF5BA1.159	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	13 200	13 800	14 400	15 100	15 800	All Wards	MHLONGO PN
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 586 100	2 707 600	2 834 900	2 968 100	3 107 600	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	356 000	372 700	390 200	408 500	427 700	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 443 400	5 699 200	5 967 100	6 247 600	6 541 200	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.045	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 703 400	2 830 500	2 963 500	3 102 800	3 248 600	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	10 000	10 500	11 000	11 500	12 000	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	190 000	198 900	208 200	218 000	228 200	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.045	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 100	3 200	3 400	3 600	3 800	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	175 000	183 200	191 800	200 800	210 200	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	175 000	183 200	191 800	200 800	210 200	All Wards	NGCOBO ES

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	87 700	91 800	96 100	100 600	105 300	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	87 700	91 800	96 100	100 600	105 300	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008050	Expenditure:Operational Cost:Hire Charges	58 500	61 200	64 100	67 100	70 300	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	65 700	68 800	72 000	75 400	78 900	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	891 700	933 600	977 500	1 023 400	1 071 500	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 175 200	2 277 400	2 384 400	2 496 500	2 613 800	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	380 100	398 000	416 700	436 300	456 800	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 253 000	2 358 900	2 469 800	2 585 900	2 707 400	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 400 700	2 513 500	2 631 600	2 755 300	2 884 800	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.028	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drainage	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	-	-	-	-	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.115	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Coastal Infrastructure:Revetments:Earthworks	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	-	-	-	-	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.130	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 400 700	2 513 500	2 631 600	2 755 300	2 884 800	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 342 900	2 453 000	2 568 300	2 689 000	2 815 400	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	363 500	380 600	398 500	417 200	436 800	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.130	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	131 600	137 800	144 300	151 100	158 200	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 016 500	1 064 300	1 114 300	1 166 700	1 221 500	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4500008000	Expenditure:Operational Cost:Hire Charges	1 300	1 400	1 500	1 600	1 700	All Wards	NGCOBO ES
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	360 300	377 200	394 900	413 500	432 900	All Wards	NGCOBO ES
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	894 100	936 100	980 100	1 026 200	1 074 400	All Wards	NGCOBO ES
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 319 500	4 522 500	4 735 100	4 957 600	5 190 600	All Wards	NGCOBO ES
DK	Waste Water Treatment	M_DK5BA1.177	Maintenance:Infrastructure:Preventative Maintenance:Condition Based:Sanitation Infrastructure:Waste Water Treatment:External Facilities	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 636 600	6 948 500	7 275 100	7 617 000	7 975 000	All Wards	NGCOBO ES
DK	Waste Water Treatment	M_DK5BA1.179	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:External Facilities	4400007300	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	1 633 200	1 710 000	1 790 400	1 874 500	1 962 600	All Wards	NGCOBO ES
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 024 900	1 073 100	1 123 500	1 176 300	1 231 600	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	175 000	183 200	191 800	200 800	210 200	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	319 100	334 100	349 800	366 200	383 400	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	8 600	9 000	9 400	9 800	10 300	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	27 900	29 200	30 600	32 000	33 500	All Wards	NGCOBO ES
DL	Water Treatment	M_DL6BA1.151	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Mechanical Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	376 500	394 200	412 700	432 100	452 400	All Wards	NGCOBO ES
DM	Water Distribution	M_DM6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	382 700	400 700	419 500	439 200	459 800	All Wards	NGCOBO ES
DM	Water Distribution	M_DM6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	254 300	266 300	278 800	291 900	305 600	All Wards	NGCOBO ES

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 128 500	5 369 500	5 621 900	5 886 100	6 162 700	All Wards	NGCOBO ES
DM	Water Distribution	M_DM6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	472 300	494 500	517 700	542 000	567 500	All Wards	NGCOBO ES
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	643 200	673 400	705 000	738 100	772 800	All Wards	NGCOBO ES
DM	Water Distribution	M_DM6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	259 000	271 200	283 900	297 200	311 200	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	574 000	601 000	629 200	658 800	689 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 700	8 100	8 500	8 900	9 300	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 726 800	2 855 000	2 989 200	3 129 700	3 276 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	7 866 100	8 235 800	8 622 900	9 028 200	9 452 500	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	584 200	611 700	640 400	670 500	702 000	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	904 200	946 700	991 200	1 037 800	1 086 600	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 605 600	1 681 100	1 760 100	1 842 800	1 929 400	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 608 300	1 683 900	1 763 000	1 845 900	1 932 700	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	70 300	73 600	77 100	80 700	84 500	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	93 700	98 100	102 700	107 500	112 600	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	70 300	73 600	77 100	80 700	84 500	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	140 900	147 500	154 400	161 700	169 300	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	140 900	147 500	154 400	161 700	169 300	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	105 500	110 500	115 700	121 100	126 800	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	600 300	628 500	658 000	688 900	721 300	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	449 100	470 200	492 300	515 400	539 600	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 810 400	3 989 500	4 177 000	4 373 300	4 578 800	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 070 200	1 120 500	1 173 200	1 228 300	1 286 000	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	32 700	34 200	35 800	37 500	39 300	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	32 700	34 200	35 800	37 500	39 300	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	43 300	45 300	47 400	49 600	51 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	32 400	33 900	35 500	37 200	38 900	All Wards	NGCOBO ES
DY	Health services	M_DY7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	430 500	450 700	471 900	494 100	517 300	All Wards	MHLONGO PN
						237 964 400	249 149 000	260 858 200	273 118 300	285 954 900		

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WARD COUNCILLOR
All Councillors
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All Councillors
All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5													
	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	TABLED 2024/25	TABLED 2025/26	TABLED 2026/27	TABLED 2027/28	TABLED 2028/29
1	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CITY DEVELOPMENT												
2	1	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARAMA1.004	BORROWING	78 000	87 000	72 000	78 000	76 000
3	2	Vote 1	CC	ENSELENI: CONSTRUCTION OF MARKET STALLS	1002011800	STALLS	N/CCAM20.001	BORROWING	667 000	745 000	620 000	666 000	657 000
4	3	Vote 1	CC	PURCHASED OF LAND: AIRPORT RELOCATION	1002012000	AIRPORTS	N/CCAMA1.004	BORROWING	19 500 000	-	-	-	-
5	4	Vote 1	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	3 000 000	-	-	-	-
6	5	Vote 1	BT	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	SOCIAL HOUSING	N/BTAM20.001	BORROWING	3 198 000	3 571 000	2 975 000	3 194 000	3 150 000
7	TOTAL CITY DEVELOPMENT								26 443 000	4 403 000	3 667 000	3 938 000	3 883 000
8													
9	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES												
10	PUBLIC HEALTH AND EMERGENCY SERVICES												
11	6	Vote 2	AH	GENERATOR: DISASTER CENTRE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	14 000	15 000	13 000	14 000	14 000
12	7	Vote 2	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	14 000	16 000	13 000	14 000	13 000
13	8	Vote 2	CK	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKAMA1.001	BORROWING	150 000	287 000	239 000	257 000	253 000
14	9	Vote 2	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	MACHINERY AND EQUIPMENT	N/CKAMA1.002	BORROWING	150 000	287 000	239 000	257 000	253 000
15	10	Vote 2	CK	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKAMA1.003	BORROWING	471 000	287 000	239 000	256 000	254 000
16	11	Vote 2	DC	ALTON: UPGRADE TRANSFER STATION	1001060200	WASTE TRANSFER STATIONS	I/DCAMA1.003	BORROWING	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
17	12	Vote 2	DC	FURNITURE: WASTE MANAGEMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCAMA1.001	BORROWING	200 000	-	-	-	-
18	13	Vote 2	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	30 000	33 000	28 000	30 000	29 000
19	14	Vote 2	DC	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCAM02.001	BORROWING	3 000 000	2 000 000	3 000 000	1 000 000	3 000 000
20	TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES								6 029 000	4 925 000	5 771 000	3 828 000	5 816 000
21	PROTECTION SERVICES												
22	15	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPAMA1.001	BORROWING	19 000	21 000	18 000	19 000	19 000
23	16	Vote 3	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	42 000	-	45 000
24	17	Vote 3	CQ	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	-	51 000	-	-	-
25	18	Vote 3	CQ	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	45 000	-	-	45 000	-
26	19	Vote 3	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRAMA1.001	BORROWING	12 500	14 000	11 500	12 000	12 500
27	20	Vote 3	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRAMA1.002	BORROWING	12 500	14 000	11 500	12 500	12 500

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	TABLED 2024/25	TABLED 2025/26	TABLED 2026/27	TABLED 2027/28	TABLED 2028/29
28	TOTAL PROTECTION SERVICES								89 000	100 000	83 000	88 500	89 000
29	RECREATION AND ENVIRONMENTAL SERVICES												
30	21	Vote 4	AA	PLANNING : CREMATORIUM	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.001	BORROWING	200 000	-	-	-	-
31	22	Vote 4	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.002	BORROWING	200 000	204 000	200 000	200 000	150 000
32	23	Vote 4	AA	EMPEMBENI CEMETERY FENCING	1002011100	CEMETERIES/CREMATORIA	N/AAAMA1.003	BORROWING	117 000	150 000	95 000	117 000	162 000
33	24	Vote 4	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACAMA1.001	BORROWING	-	-	-	-	1 028 000
34	25	Vote 4	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAMA1.003	BORROWING	-	1 165 000	-	-	-
35	26	Vote 4	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	-	-	971 000	-	-
36	27	Vote 4	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	HALLS	N/ACAM26.002	BORROWING	1 044 000	-	-	-	-
37	28	Vote 4	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	-	-	-	1 042 000	-
38	29	Vote 4	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	18 000	-	-	-	-
39	30	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEAMA1.001	BORROWING	143 500	508 000	423 000	454 000	448 000
40	31	Vote 4	AE	LIGHTNING PROTECTIN - ALL LIBRARIES	1002011000	LIBRARIES	N/AEAMA1.002	BORROWING	143 500	-	-	-	-
41	32	Vote 4	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CSAMA1.001	BORROWING	266 000	164 000	220 000	315 000	206 000
42	33	Vote 4	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	OUTDOOR FACILITIES	N/CSAMA1.002	BORROWING	250 000	240 000	250 000	150 000	300 000
43	34	Vote 4	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSAMA1.003	BORROWING	128 000	340 000	150 000	200 000	150 000
44	35	Vote 4	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	22 000				
45	36	Vote 4	CT	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	200 000	200 000	1 000 000	-	400 000
46	37	Vote 4	CT	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTAMA1.001	BORROWING	1 177 000	1 000 000	-	1 000 000	1 012 000
47	38	Vote 4	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	57 000	101 000	-	32 000	-
48	39	Vote 4	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	-	300 000	333 000	400 000	-
49	40	Vote 4	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000	1 000	1 000	1 000	1 000
50	41	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	400 000	250 000	150 000	100 000	500 000
51	42	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES		200 000	450 000	450 000	450 000
52	43	Vote 4	CY	SAFES : SWIMMING POOLS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	350 000	300 000	250 000	500 000	450 000
53	44	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.002	BORROWING	1 000 000	1 000 000	350 000	250 000	150 000
54	45	Vote 4	CY	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	75 000	750 000	200 000	85 000	250 000

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55	46	Vote 4	CY	RENOVATION AQUADENE POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.003	BORROWING	250 000	85 000	150 000	75 000	450 000
56	47	Vote 4	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CYAMA1.004	BORROWING	500 000	750 000	100 000	150 000	300 000
57	48	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.005	BORROWING	300 000	50 000	450 000	150 000	150 000
58	49	Vote 4	CY	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYAMA1.006	BORROWING	200 000	150 000	400 000	350 000	550 000
59	50	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.007	BORROWING	200 000	350 000	150 000	300 000	250 000
60	51	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.008	BORROWING	300 000	500 000	550 000	450 000	400 000
61	52	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.009	BORROWING	797 000	514 000	455 000	1 105 000	468 000
62	53	Vote 4	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	-	2 357 000	-	-	-
63	54	Vote 4	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZAM20.001	BORROWING	2 272 000	-	-	-	-
64	55	Vote 4	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	-	2 238 000
65	56	Vote 4	CZ	UPGRADE OF ATHLETICS TRACK: CENTRAL SPORTS GROUND	1003010100	MUNICIPAL OFFICES	N/CZAM02.002	BORROWING				2 269 000	
66	57	Vote 4	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	2 113 000	-	-
67	58	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	24 628 000	27 500 000	22 905 000	24 594 000	24 256 000
68	TOTAL RECREATION AND ENVIRONMENTAL SERVICES								35 239 000	39 129 000	32 316 000	34 739 000	34 719 000
69	TOTAL COMMUNITY SERVICES								41 357 000	44 154 000	38 170 000	38 655 500	40 624 000
70													
71	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES												
72	ADMINISTRATION												
73	59	Vote 5	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	17 000	18 000	15 000	17 000	16 000
74	60	Vote 5	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	-	11 121 000	9 263 000	9 946 000	9 809 000
75	61	Vote 5	AD	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	9 960 000	-	-	-	-
76	62	Vote 5	BV	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.012	BORROWING	1 939 000	-	-	-	-
77	63	Vote 5	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	-	1 936 000	-
78	64	Vote 5	BV	R/BAY AIRPORT: REFURB/STRUCTURAL REPAIR	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES		-	1 803 000	-	1 909 000
79	65	Vote 5	BV	R/BAY AIRPORT: AIRFIELD GROUND LIGHT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.010	CAPITAL REPLACEMENT RESERVES		2 165 000	-	-	-
	66	Vote 5	BV	R/BAY AIRPORT: CONSTRUCTION OF SECURITY FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBIA1.001	GOVERNMENT - PROVINCIAL	500 000	2 612 000	2 729 000	-	-
80	TOTAL ADMINISTRATION								12 416 000	15 916 000	13 810 000	11 899 000	11 734 000
81													



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82	LEGAL SERVICES												
83	67	Vote 14	BL	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
84	TOTAL LEGAL SERVICES								-	-	-	-	-
85													
86	HUMAN RESOURCES												
87	68	Vote 7	BG	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	2 000	2 000	2 000	2 000	2 000
88	69	Vote 7	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	75 000	83 000	70 000	75 000	74 000
89	70	Vote 7	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	75 000	84 000	69 000	75 000	74 000
90	71	Vote 7	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	1 000	2 000	1 000	1 000	1 000
91	TOTAL HUMAN RESOURCES								153 000	171 000	142 000	153 000	151 000
92													
93	INFORMATION, COMMUNICATION AND TECHNOLOGY												
94	72	Vote 6	BK	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	70 000	71 000	72 500	73 000	74 500
95	73	Vote 6	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKAMA1.007	BORROWING	1 500 000	1 500 000	1 000 000	2 500 000	1 000 000
96	74	Vote 6	BK	EDRMS UPGRADE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.008	BORROWING	15 063 800		16 951 300	4 000 000	4 000 000
97	75	Vote 6	BK	EDRMS UPGRADE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.059	CAPITAL REPLACEMENT RESERVES		19 228 100			
98	76	Vote 6	BK	ICT CYBER SECURITY	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.009	BORROWING	6 456 000	-	6 456 000	3 812 000	7 788 900
99	77	Vote 6	BK	ICT CYBER SECURITY	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES		8 240 700			
100	78	Vote 6	BK	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.010	BORROWING	265 200	265 200	273 200	281 400	300 900
101	79	Vote 6	BK	ICT VULNERABILITY TOOLS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.011	BORROWING	190 000	-	-	300 000	340 000
102	80	Vote 6	BK	INTEGRATED GRC AND AUDIT SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.012	BORROWING	680 000	-	-	-	900 000
103	81	Vote 6	BK	MOBILE APPLICATION	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKAMA1.013	BORROWING	1 500 000	-	-	1 000 000	500 000
104	82	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES		5 519 200			2 010 500
105	83	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKAMA1.003	BORROWING	4 500 000	1 480 800	5 000 000	17 710 100	11 786 200
106	84	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.014	BORROWING	4 500 000	2 468 000	2 542 000	5 000 000	5 500 000
107	TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								34 725 000	38 773 000	32 295 000	34 676 500	34 201 000
108	TOTAL CORPORATE SERVICES								47 294 000	54 860 000	46 247 000	46 728 500	46 086 000
109													
110	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER												

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111	85	Vote 8	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	109 000	-	-	-	-
112	86	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNAM02.003	BORROWING	-	-	11 749 500	25 000 000	-
113	87	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	10 000 000	8 279 000	9 354 500	-	3 637 000
114	88	Vote 8	AD	SCM FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.028	BORROWING	4 000 000	-	-	-	-
115	TOTAL CHIEF FINANCIAL OFFICER								14 109 000	8 279 000	21 104 000	25 000 000	3 637 000
116													
117	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES												
118	ELECTRICAL SUPPLY SERVICES												
119	89	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 605 000	9 195 000	9 972 000	9 972 000	9 972 000
120	90	Vote 9	AL	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	-	4 200 000	4 500 000	-	-
121	91	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	967 000	1 000 000	-	-	-
122	92	Vote 9	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	-	5 000 000	2 500 000	-	-
123	93	Vote 9	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	-	9 587 000	-	-	28 710 000
124	94	Vote 9	AL	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	-	7 500 000	-	-	-
125	95	Vote 9	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	-	-	7 331 000	-	-
126	96	Vote 9	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE- TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	7 200 000	-	-	-	-
127	97	Vote 9	AL	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	MV NETWORKS	I/ALAMA1.034	BORROWING	4 200 000	1 800 000	-	-	-
128	98	Vote 9	AL	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	MV NETWORKS	I/ALAMA1.035	BORROWING	4 900 000	1 800 000	-	-	-
129	99	Vote 9	AL	LOKOZA - MHLATHUZE MV OVERHEAD INSTALL	1001010700	MV NETWORKS	I/ALAMA1.036	BORROWING	500 000	-	-	-	-
130	100	Vote 9	AL	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.037	BORROWING	2 000 000	-	-	-	2 500 000
131	101	Vote 9	AL	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.038	BORROWING	1 500 000	-	-	-	5 000 000
132	102	Vote 9	AL	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	MV NETWORKS	I/ALAMA1.039	BORROWING	10 500 000	4 500 000	-	-	-
133	103	Vote 9	AL	ORION SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	MV NETWORKS	I/ALAMA1.040	BORROWING	4 900 000	-	-	-	-
134	104	Vote 9	AL	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-	-	-
135	105	Vote 9	AL	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	2 000 000	2 000 000	4 392 000	-	7 500 000
136	106	Vote 9	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	1 093 000	1 221 000	1 017 000	1 092 000	1 077 000
137	107	Vote 9	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	-	6 500 000	7 500 000	-	-

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138	108	Vote 9	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	14 000	15 000	13 000	14 000	13 000
139	109	Vote 9	AJ	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	4 000	5 000	4 000	4 000	4 000
140	110	Vote 9	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.131	BORROWING	814 000	909 000	757 000	813 000	802 000
141	111	Vote 9	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	9 850 000	5 000 000	5 207 000	5 207 000	5 207 000
142	112	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	3 500 000	-	2 500 000	2 500 000	2 500 000
143	113	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	2 000 000	-	2 500 000	2 500 000	2 500 000
144	114	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	3 000 000	1 500 000	500 000	972 000	1 077 000
145	115	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	7 000 000	7 200 000	6 000 000	6 500 000	7 000 000
146	116	Vote 9	BF	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	1 000 000	1 200 000	1 000 000	3 000 000	2 500 000
147	117	Vote 9	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	2 800 000	300 000	2 000 000	1 800 000	2 200 000
148	118	Vote 9	BF	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	3 200 000	4 196 000	3 000 000	3 200 000	3 200 000
149	119	Vote 9	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	3 200 000	4 304 000	3 000 000	4 500 000	4 000 000
150	120	Vote 9	BF	REPLACEMENT TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.017	BORROWING	900 000	-	-	-	-
151	121	Vote 9	BF	REPLACEMENT 3 TON TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.018	BORROWING	3 812 000	7 871 000	6 500 000	4 000 000	4 000 000
152	122	Vote 9	BF	REPLACEMENT CHERRY PICKER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.020	BORROWING	1 500 000	1 600 000	2 596 000	2 300 000	2 400 000
153	123	Vote 9	BF	REPLACEMENT PANEL VANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.021	BORROWING	1 000 000	2 000 000	1 000 000	1 000 000	1 000 000
154	124	Vote 9	BF	REPLACEMENT 7 SEATERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.022	BORROWING	1 400 000	2 000 000	1 200 000	1 500 000	1 000 000
155	TOTAL ELECTRICAL SUPPLY SERVICES								95 359 000	94 403 000	74 989 000	50 874 000	94 162 000
156													
157	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: INFRASTRUCTURE SERVICES												
158	ENGINEERING SUPPORT SERVICES												
159	125	Vote 4	AB	BUILDING MAINTENANCE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ABBDA1.003	CAPITAL REPLACEMENT RESERVES	2 000	2 000	2 000	2 000	2 000
160	126	Vote 12	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	9 765 000	15 000 000	15 643 000	15 643 000	15 643 000
161	127	Vote 12	CO	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	9 505 000	-	-	-	-
162	128	Vote 12	CO	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	8 000 000	8 643 000	10 000 000	10 000 000	10 000 000
163	129	Vote 12	CP	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	3 000 000	-	-	-
164	130	Vote 12	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	6 780 000	-	-	-

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165	131	Vote 12	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 386 000	-	5 472 000	5 472 000	5 472 000
166	132	Vote 12	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	2 719 000	2 000 000	2 000 000	2 000 000	2 000 000
167	133	Vote 12	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	2 500 000	1 874 000	2 500 000	2 500 000	2 500 000
168	134	Vote 12	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-	5 321 000	-	-	-
169	135	Vote 12	DI	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	38 024 000	36 193 000	49 861 000	49 861 000	49 861 000
170	136	Vote 12	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	9 419 000	5 614 300	5 970 800	-	-
171	137	Vote 12	DM	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	-	-	-	-
172	138	Vote 12	DM	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	10 000 000	10 000 000	10 000 000	10 000 000
173	139	Vote 12	DM	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	-	21 163 100	23 918 200	29 889 000	29 889 000
174	140	Vote 12	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	8 000	10 000	7 000	8 000	8 000
175	TOTAL ENGINEERING SUPPORT SERVICES								130 328 000	115 600 400	125 374 000	125 375 000	125 375 000
176													
177	TRANSPORT, ROADS AND STORMWATER												
178	141	Vote 11	AD	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	200 000	200 000	-	200 000	200 000
179	142	Vote 11	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.029	BORROWING	500 000	500 000	600 000	500 000	500 000
180	143	Vote 11	AD	REPLACEMENT OF AIRCONDIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	MUNICIPAL OFFICES	N/ADAMA1.030	BORROWING	100 000	100 000	-	100 000	100 000
181	144	Vote 11	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	5 000 000	8 000 000	5 000 000	7 000 000	7 000 000
182	145	Vote 11	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	8 953 000	8 953 000	6 000 000	8 081 000	8 081 000
183	146	Vote 11	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	3 800 000	4 228 000	-	4 228 000	4 228 000
184	147	Vote 11	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNAMA1.008	BORROWING	2 000 000	2 000 000	-	-	-
185	148	Vote 11	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNAMA1.009	BORROWING	500 000	500 000	3 000 000	500 000	500 000
186	149	Vote 11	CN	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNAMA1.010	BORROWING	200 000	200 000	1 000 000	200 000	200 000
187	150	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	1 000 000	1 000 000	5 000 000	1 000 000	1 000 000
188	151	Vote 11	CN	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	500 000	500 000	2 000 000	500 000	500 000
189	152	Vote 11	CN	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING	500 000	500 000	-	500 000	500 000
190	153	Vote 11	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNAMA1.002	BORROWING	1 000 000	1 000 000	1 500 000	1 000 000	1 000 000
191	154	Vote 11	CN	ANNUAL WALKWAY REHABILATION	1001020200	ROAD STRUCTURES	I/CNAMA1.011	BORROWING	1 000 000	1 000 000	1 500 000	1 000 000	1 000 000

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192	155	Vote 11	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	259 000	290 000	241 000	259 000	255 000
193	156	Vote 11	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	6 245 000	7 033 000	5 274 000	6 737 000	6 145 000
194	157	Vote 11	DJ	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.003	BORROWING	500 000	500 000	1 000 000	-	500 000
195	158	Vote 11	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	87 000	97 000	81 000	87 000	86 000
196	159	Vote 11	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	50 000	50 000	246 000	200 000	50 000
197	160	Vote 11	CN	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	149 000	154 000	45 000	151 000	148 000
198	TOTAL TRANSPORT, ROADS AND STORMWATER								32 543 000	36 805 000	32 487 000	32 243 000	31 993 000
199													
200	WATER AND SANITATION												
201	161	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.002	BORROWING	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
202	162	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
203	163	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.003	BORROWING	1 000 000	1 000 000	1 000 000	1 000 000	-
204	164	Vote 10	DH	REPLACEMENT OF PUMPS	1001030400	PUMP STATIONS	I/DHAM02.205	BORROWING	10 000 000	7 000 000	10 000 000	10 000 000	10 000 000
205	165	Vote 10	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.003	BORROWING	1 000 000	-	-	-	-
206	166	Vote 10	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	1 000 000	-	-	-	-
207	167	Vote 10	DI	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIAMA1.002	BORROWING	100 000	100 000	100 000	100 000	100 000
208	168	Vote 10	DI	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	4 000 000	1 000 000	1 000 000	1 000 000	4 000 000
209	169	Vote 10	DI	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
210	170	Vote 10	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000
211	171	Vote 10	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DKAMA1.002	BORROWING	6 000 000	8 000 000	-	7 707 000	-
212	172	Vote 10	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKAMA1.012	BORROWING	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
213	173	Vote 10	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNAMA1.001	BORROWING	4 000 000	1 000 000	1 000 000	1 000 000	1 000 000
214	174	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKAMA1.005	BORROWING	500 000	500 000	500 000	500 000	500 000
215	175	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.006	BORROWING	1 000 000	500 000	500 000	500 000	750 000
216	176	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.007	BORROWING	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
217	177	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.008	BORROWING	500 000	500 000	500 000	500 000	500 000
218	178	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKAMA1.009	BORROWING	700 000	700 000	700 000	700 000	700 000

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219	179	Vote 10	DK	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKAMA1.010	BORROWING	4 000 000	4 800 000	2 000 000	4 000 000	-
220	180	Vote 10	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKAMA1.011	BORROWING	500 000	500 000	500 000	500 000	500 000
221	181	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.002	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
222	182	Vote 10	DL	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
223	183	Vote 10	DM	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	5 000 000	5 000 000	3 000 000	3 000 000	3 000 000
224	184	Vote 10	DN	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNAMA1.002	BORROWING	750 000	500 000	500 000	500 000	500 000
225	185	Vote 10	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNAM02.002	BORROWING	500 000	2 000 000	2 000 000	2 000 000	1 000 000
226	186	Vote 10	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	-	1 000 000	-	-	-
227	187	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	-	4 000 000	1 000 000	1 000 000	1 000 000
228	188	Vote 10	DN	200 STATIC TANKS	1001030700	DISTRIBUTION	I/DNAM02.004	BORROWING	500 000	1 000 000	1 000 000	2 000 000	1 000 000
229	189	Vote 10	DN	NTAMBANANA: WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	15 100 000	29 233 000	10 000 000	10 000 000	10 000 000
230	190	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNAMA1.024	BORROWING	5 000 000	7 000 000	8 000 000	8 000 000	10 000 000
231	191	Vote 10	DN	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNAMA1.003	BORROWING	500 000	500 000	500 000	500 000	500 000
232	192	Vote 10	DN	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNAMA1.227	BORROWING	500 000	4 000 000	-	-	-
233	193	Vote 10	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNAMA1.027	BORROWING	1 000 000	1 000 000	-	2 000 000	2 000 000
234	194	Vote 10	DN	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	DISTRIBUTION	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES		2 000 000	2 000 000	2 000 000	2 000 000
235	195	Vote 10	DO	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	15 000 000	15 000 000	11 388 000	10 000 000	10 000 000
236	196	Vote 10	DO	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
237	197	Vote 10	DO	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000
238	198	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DQAMA1.001	BORROWING	10 000 000	5 000 000	-	-	-
239	199	Vote 10	DQ	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	4 000 000	5 000 000	10 000 000	4 000 000	4 000 000
240	200	Vote 10	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	N/DQAMA1.002	BORROWING	4 000 000	5 000 000	5 000 000	5 000 000	3 683 000
241	201	Vote 10	DN	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	DISTRIBUTION	I/DNAMA1.025	BORROWING	23 629 000	35 000 000	40 000 000	50 000 000	60 000 000
242	202	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	30 000 000	-	-	-	-
243	203	Vote 10	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
244	204	Vote 10	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
245	205	Vote 10	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	-	10 129 000	20 000 000	20 000 000	20 000 000

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246	206	Vote 10	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.002	GOVERNMENT - NATIONAL	10 000 000	20 000 000	20 000 000	20 000 000	20 000 000
247	207	Vote 10	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMAMA1.006	BORROWING	11 000 000	-	-	-	-
248	TOTAL WATER AND SANITATION								223 779 000	258 962 000	231 188 000	246 507 000	244 733 000
249	TOTAL INFRASTRUCTURE SERVICES								386 650 000	411 367 400	389 049 000	404 125 000	402 101 000
250													
251	OFFICE OF THE MUNICIPAL MANAGER												
252	208	Vote 13	AY	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	11 000	12 000	10 000	11 000	11 000
253	209	Vote 13	BO	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000	4 000	3 000	4 000	3 000
254	210	Vote 13	AS	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	25 000	28 000	23 000	25 000	25 000
255	211	Vote 13	BM	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	12 000	14 000	11 000	12 000	12 000
256	TOTAL OFFICE OF THE CITY MANAGER								52 000	58 000	47 000	52 000	51 000
257													
258	TOTAL CAPITAL BUDGET								611 264 000	617 524 400	573 273 000	569 373 000	590 544 000
								FINANCING	TABLED 2024/25	TABLED 2025/26	TABLED 2026/27	TABLED 2027/28	TABLED 2028/29
								Borrowing	380 000 000	360 000 000	325 000 000	335 719 000	350 000 000
								Capital Replacement Reserves	11 491 000	55 000 000	20 000 000	8 110 000	15 000 000
								Integrated Urban Development Grant	143 923 000	124 783 400	135 337 000	135 337 000	135 337 000
								Government - National	75 350 000	75 129 000	90 207 000	90 207 000	90 207 000
								Government - Provincial	500 000	2 612 000	2 729 000	-	-
									611 264 000	617 524 400	573 273 000	569 373 000	590 544 000
				MUNICIPAL CLASSIFICATION				MUNICIPAL CLASSIFICATION	TABLED 2024/25	TABLED 2025/26	TABLED 2026/27	TABLED 2027/28	TABLED 2028/29
				City Development			Vote 1	City Development	26 443 000	4 403 000	3 667 000	3 938 000	3 883 000
				Community Services - Health and Public Safety			Vote 2	Community Services - Health and Public Safety	6 029 000	4 925 000	5 771 000	3 828 000	5 816 000
				Community Services - Protection Services			Vote 3	Community Services - Protection Services	89 000	100 000	83 000	88 500	89 000
				Community Services - Recreation and Environmental Services			Vote 4	Community Services - Recreation and Environmental Services	35 239 000	39 129 000	32 316 000	34 739 000	34 719 000
				Corporate Services - Administration			Vote 5	Corporate Services - Administration	12 416 000	15 916 000	13 810 000	11 899 000	11 734 000

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				Corporate Services - ICT			Vote 6	Corporate Services - ICT	34 725 000	38 773 000	32 295 000	34 676 500	34 201 000
				Corporate Services - Human Resources			Vote 7	Corporate Services - Human Resources	153 000	171 000	142 000	153 000	151 000
				Financial Services			Vote 8	Financial Services	14 109 000	8 279 000	21 104 000	25 000 000	3 637 000
				Electrical and Energy Sources			Vote 9	Electrical and Energy Sources	95 359 000	94 403 000	74 989 000	50 874 000	94 162 000
				Infrastructure Services - Water and Sanitation Services			Vote 10	Infrastructure Services - Water and Sanitation Services	223 779 000	258 962 000	231 188 000	246 507 000	244 733 000
				Infrastructure Services - Transport, Roads and Storm water			Vote 11	Infrastructure Services - Transport, Roads and Stormwater	32 543 000	36 805 000	32 487 000	32 243 000	31 993 000
				Infrastructure Services - Engineering Support Services			Vote 12	Infrastructure Services - Engineering Support Services	130 328 000	115 600 400	125 374 000	125 375 000	125 375 000
				Office of the Municipal Manager			Vote 13	Office of the Municipal Manager	52 000	58 000	47 000	52 000	51 000
				TOTAL					611 264 000	617 524 400	573 273 000	569 373 000	590 544 000