

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Budget 2025/26	Budget 2026/27	Budget 2027/28
	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	92 619	67 590	63 006	64 959	69 836	62 268	62 149	61 968	62 000	61 893	60 465	64 086	792 840	864 195	924 689
Service Charges - Electricity Revenue	227 682	212 528	312 816	221 275	232 007	242 107	302 976	237 593	230 016	224 891	225 574	223 093	2 892 558	3 047 599	3 236 245
Service Charges - Water Revenue	46 964	57 114	61 785	55 529	58 380	62 238	55 406	58 460	65 168	57 359	61 040	61 606	701 050	750 124	817 635
Service Charges - Waste Water Management	12 554	12 907	12 957	13 144	13 014	12 748	13 024	14 424	12 168	14 916	11 791	10 988	154 634	163 912	172 107
Service Charges - Waste Management	11 046	12 092	11 936	10 976	11 291	12 451	11 254	11 756	11 109	11 293	11 585	12 642	139 431	147 797	155 187
Rent of Facilities and Equipment	3 125	1 178	1 303	2 856	1 048	1 345	2 518	1 092	1 247	3 670	923	2 301	22 606	23 737	23 290
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	45 000	45 000
Interest earned - Outstanding Debtors	7	–	–	7	–	–	7	–	–	–	–	6	26	26	27
Fines	57	85	90	73	62	58	67	57	69	55	76	81	830	871	897
Licenses and Permits	275	300	237	363	300	275	300	307	363	300	363	248	3 632	3 813	4 004
Income For Agency Services	775	840	714	742	906	805	791	901	830	836	721	760	9 620	9 620	10 403
Grants and Subsidies Operating	248 156	3 676	250	18 242	1 918	198 100	250	1 364	148 487	250	250	251	621 195	644 531	673 523
Other Revenue	2 712	2 424	4 266	2 875	3 704	3 541	3 748	2 489	2 536	2 748	2 628	4 653	38 323	40 239	41 447
Grants and Subsidies Capital	99 459	–	–	21 039	1 736	43 177	–	3 394	58 554	–	–	–	227 359	225 544	230 842
Gain on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
BALANCED TO THE CASH REVENUE BUDGET	749 181	374 484	473 110	415 830	397 954	642 864	456 239	397 554	596 297	381 960	379 167	384 465	5 649 104	5 967 008	6 335 297

Component 2 - Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																				
			Jul-25			Aug-25			Sep-25			Oct-25			Nov-25			Dec-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	841	–	6	693	–	6	889	–	6	693	–	6	691	–	6	898	57	6
FX005001010	BN	Property Services	71	–	49	72	–	38	76	–	38	72	–	40	72	–	38	77	–	40
FX005001014	BR	Valuation Service	217	–	4	217	–	4	617	–	4	217	–	4	260	–	4	617	–	4
FX007001001	BT	Housing	4 674	–	146	10 319	–	210	10 370	700	20 664	10 341	–	4 639	10 283	–	230	10 500	700	20 644
FX009001004	BW	Licensing and Regulation	103	–	14	103	–	2	106	–	1	103	–	15	103	–	1	106	–	1
FX009002006	BX	Tourism	373	–	5	319	–	5	319	–	5	299	–	5	299	–	5	319	–	5
FX010001001	BY	Billboards	190	–	3	147	–	3	155	–	3	147	–	3	147	–	3	155	–	3
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 986	–	25	2 053	–	25	2 693	–	25	1 951	–	25	1 900	–	25	2 837	–	25
FX010001004	CA	Development Facilitation	442	–	212	442	–	249	481	–	295	442	–	234	442	–	203	481	–	297
FX010001005	CC	Economic Development/Planning	4 243	–	39	4 300	10 000	39	4 679	5 000	39	4 170	5 000	39	4 132	10 000	39	4 495	10 000	39
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 536	–	206	2 403	–	198	2 475	–	213	2 467	–	216	2 376	–	183	2 554	–	89
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	309	–	–	309	–	926	309	–	–	309	–	–	309	–	1 668	309	–	–
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	411	–	7	411	–	7	500	–	7	411	–	7	460	–	7	411	–	7
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			16 397	–	714	21 787	10 000	1 709	23 668	5 700	21 299	21 622	5 000	5 231	21 474	10 000	2 410	23 757	10 757	21 157
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	383	–	2	276	–	2	276	–	2	283	–	2	366	–	2	276	–	2
FX011001005	CK	Fire Fighting and Protection	11 526	250	257	10 689	–	297	10 694	113	288	11 083	113	257	11 045	–	257	11 566	113	284
FX012001005	CP	Taxi Ranks	412	–	585	447	–	4	431	–	4	436	–	4	431	300	4	483	–	363
FX014001003	DC	Solid Waste Removal	14 777	–	58 614	13 466	1 000	11 394	13 276	3 000	11 251	13 156	–	10 372	13 244	–	10 661	14 136	–	50 003
FX014001004	DE	Street Cleansing	4 340	–	138	4 116	–	138	4 152	–	138	4 120	–	138	4 204	–	138	4 368	–	138
FX015001001	DF	Public Toilets	206	–	4	204	–	4	189	–	4	196	–	4	189	–	4	226	–	4
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	548	–	7	547	–	7	578	–	7	631	–	7	633	–	7	548	–	7
Community Services, Health and Public Safety Total			32 191	250	59 608	29 746	1 000	11 847	29 595	3 113	11 696	29 905	113	10 785	30 111	300	11 074	31 603	113	50 802
Protection services																				
FX005001012	BP	Security Services	3 028	–	59	3 251	–	59	3 273	–	59	2 965	–	59	3 039	–	59	3 024	17	59
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	10 683	–	454	8 323	–	454	8 308	–	454	8 134	–	501	8 190	–	497	8 228	–	478
FX012002001	CR	Road and Traffic Regulation	1 975	–	997	2 045	–	1 078	1 950	–	905	1 985	–	1 056	1 953	–	1 135	1 967	–	1 023
FX011001006	CU	Public Safety Licensing and Control of Animals	81	–	–	81	–	–	81	–	–	81	–	–	81	–	–	81	–	–

Protection services Total			15 767	–	1 510	13 700	–	1 591	13 612	–	1 419	13 165	–	1 616	13 263	–	1 692	13 300	17	1 560
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 399	–	73	1 493	–	77	1 441	–	78	1 973	–	75	1 394	78	77	1 609	–	74
FX001001005002	AC	Halls	3 911	–	160	4 063	–	162	3 859	–	136	3 874	300	143	3 972	–	130	4 202	–	98
FX001001006001	AE	Libraries and Archives	3 721	–	127	3 819	–	118	3 669	–	121	3 806	–	11 361	3 668	–	118	3 879	200	111
FX001001006002	AF	Cyber Cadets	466	–	–	466	–	–	466	–	–	662	–	2 320	466	–	–	464	–	–
FX001001008	AG	Museums and Art Galleries	381	–	7	409	–	7	377	–	7	385	–	6	377	–	7	438	–	289
FX013001001	CS	Beaches and Jetties	2 201	4	28	2 358	5	28	2 247	4	28	2 225	5	28	2 339	4	28	2 331	5	28
FX013001002	CT	Community Parks (including Nurseries)	9 660	1 194	1 753	8 763	–	382	9 055	–	429	10 771	–	1 792	9 037	–	438	10 432	–	403
FX001002007	CV	Cultural Matters	149	–	1	128	–	1	1 026	–	1	160	–	1	128	–	1	809	–	1
FX013002003001	CW	Recreational Facilities - Caravan Park	–	–	9	–	–	5	–	–	90	–	–	5	–	–	5	–	–	50
FX013002003002	CX	Recreational Facilities - Parks Administration	1 007	–	15	1 078	–	15	1 028	–	15	1 077	–	15	1 143	–	15	1 123	–	15
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 327	214	218	3 545	213	57	3 673	210	57	3 459	201	218	3 404	218	57	3 855	176	57
FX013002004001	CZ	Sport Development and Sportfields	2 124	–	185	3 080	–	223	2 897	–	179	3 296	–	155	2 200	500	223	2 298	–	227
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 010	4 500	5 426	1 011	–	–	989	3 000	–	1 015	4 000	–	993	2 000	–	1 016	1 000	3 255
			29 355	5 912	8 002	30 212	218	1 075	30 728	3 213	1 140	32 700	4 505	16 119	29 121	2 800	1 097	32 456	1 381	4 609
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			77 313	6 161	69 121	73 658	1 218	14 513	73 934	6 326	14 254	75 770	4 618	28 520	72 496	3 100	13 863	77 359	1 511	56 970
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	654	–	219	1 234	–	76	1 380	1 280	76	1 373	–	219	1 219	1 500	74	1 314	–	76
FX005001001	BB	Administrative and Corporate Support	229	–	76	185	–	76	192	–	76	112	–	76	68	–	76	177	–	76
FX009001002	BV	Air Transport	2 522	–	528	2 511	–	517	2 813	250	518	2 532	200	517	2 509	–	428	2 659	–	517
Administration Total			3 405	–	823	3 930	–	670	4 385	1 530	670	4 016	200	813	3 796	1 500	578	4 150	–	670
Legal Services																				
FX005001008	BL	Legal Services	(313)	–	14	(329)	–	14	(331)	–	14	(227)	–	14	(331)	–	14	(196)	–	14
Legal Services Total			(313)	–	14	(329)	–	14	(331)	–	14	(227)	–	14	(331)	–	14	(196)	–	14
Information Technology																				
FX005001007	BK	Information Technology	3 834	–	38	3 825	–	38	3 728	500	38	3 774	–	38	3 745	–	38	4 972	5 000	592
Information Technology Total			3 834	–	38	3 825	–	38	3 728	500	38	3 774	–	38	3 745	–	38	4 972	5 000	592

Human Resources																				
FX005001006001	BG	Human Resources	82	–	28	116	–	28	245	–	28	196	–	28	213	–	28	121	–	28
FX005001006002	BH	Management Services	307	–	5	282	–	5	284	–	5	284	–	5	283	–	5	281	–	5
FX005001006003	BI	Occupational Clinic	199	–	18	212	–	17	198	20	17	140	–	18	145	–	17	185	–	17
FX005001006004	BJ	Training and Industrial Relations	319	–	34	453	–	34	435	–	34	650	–	34	536	–	991	662	–	34
Human Resources Total			906	–	85	1 063	–	84	1 162	20	84	1 269	–	85	1 177	–	1 041	1 250	–	84
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			7 832	–	960	8 490	–	806	8 944	2 050	806	8 833	200	949	8 386	1 500	1 671	10 175	5 000	1 360
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	254	–	278	291	–	278	104	–	332	333	–	281	153	–	402	439	–	301
FX005002001	BS	Asset Management	369	–	7	369	–	7	383	–	7	425	–	7	369	–	7	434	–	7
FX005001004001	DR	Financial Management Grant Interns	109	–	–	124	–	2 500	149	–	–	194	–	–	194	–	–	124	–	–
FX005001004002	DS	Revenue and Expenditure	604	–	201 232	19	–	76 485	325	–	71 640	570	–	73 765	406	500	78 891	96	372	149 533
FX005001004003	DT	Finance	758	–	6	905	–	6	758	–	6	845	–	6	758	–	6	761	–	6
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			2 093	–	201 523	1 707	–	79 276	1 720	–	71 985	2 367	–	74 058	1 879	500	79 305	1 854	372	149 846
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	3 224	–	42	3 103	–	42	2 944	–	42	2 653	–	42	3 011	–	42	2 800	–	42
FX002001001002	AJ	Administration	256 390	–	2	215 764	–	2	134 832	–	2	152 489	–	2	158 596	–	2	145 412	–	2
FX002001001004	AL	Electricity Distribution	31 257	5 025	240 646	32 478	8 125	195 048	32 280	4 275	287 527	33 149	3 695	202 974	31 869	3 875	214 463	33 361	4 075	244 214
FX002001001005	AN	Electricity Planning	1 685	–	29	1 704	–	29	1 689	–	29	1 799	11	29	1 694	–	29	1 695	–	29
FX002001002001	AP	Street Lighting	2 422	–	42	2 818	–	42	3 256	–	42	2 994	–	42	2 682	–	42	2 817	–	42
FX002001002002	AQ	Process Control Systems	3 203	174	12	3 273	174	12	3 474	174	12	3 235	–	12	3 363	–	12	3 298	–	12
FX005001005	BF	Fleet Management	1 551	–	50	1 532	700	50	1 458	–	990	1 570	–	50	1 471	–	50	1 580	–	50
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			299 732	5 199	240 822	260 672	8 999	195 224	179 933	4 449	288 643	197 888	3 706	203 150	202 684	3 875	214 639	190 962	4 075	244 390

DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	310		226	30		–	10		–	97		–	310		–	10		99
FX012001004002	CN	Roads - Urban Roads	15 186	3 000	7 895	17 469	5 800	161	15 209	6 000	161	15 782	5 650	161	16 154	2 300	161	15 464	1 401	4 801
FX012001004003	CO	Roads - Rural Roads	9 081	2 000	11 119	9 084	2 900	159	10 251	1 077	159	9 400	100	159	8 865	–	159	6 347	–	6 735
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	100	–	159	100	–	185	100	–	195	100	–	195	100	–	176	100	–	171
FX015001002002	DH	Sewerage - Pumpstations	7 277	–	56	6 812	3 000	56	5 716	–	56	9 556	–	56	5 721	5 000	56	5 340	–	56
FX015001002003	DI	Sewerage - Sewerage Network	11 164	–	82 934	13 092	–	12 086	11 198	1 500	12 132	11 980	1 500	12 303	11 071	1 500	12 184	12 080	1 500	64 989
FX015001003	DJ	Storm Water Management	3 973	–	2	4 156	4 000	2	3 952	5 000	2	4 188	1 908	2	2 714	3 000	2	2 345	3 000	2
FX015001004	DK	Treatment	10 387	–	61	7 696	250	61	7 374	5 000	61	10 793	3 250	61	7 388	–	61	8 132	2 000	61
FX016001002001	DM	Water Distribution - Rural Water	6 464	–	9 322	8 723	1 614	125	6 479	2 000	125	6 560	9 000	125	7 683	3 643	125	6 633	2 000	5 643
FX016001002002	DN	Water Distribution - Urban Water	22 031	–	100 969	25 625	2 000	50 291	23 187	13 000	53 273	23 403	–	69 935	24 911	4 043	51 381	23 356	25 000	80 331
FX016001002004	DP	Water Treatment - Clarified Water	2 559	–	2 596	2 857	–	2 527	2 903	–	3 862	2 693	–	2 510	2 801	–	2 547	2 907	–	3 559
FX016001002005	DQ	Water Treatment - Purification works	77 841	–	48 824	81 195	1 800	51 759	80 152	200	51 392	81 987	2 000	51 025	79 404	–	50 842	83 356	–	52 615
FX003001002	DU	Coastal Protection	1	–	–	1	–	–	1	276	–	1	–	–	1	–	–	1	–	–
Civil Engineering Services Total			166 373	5 000	264 162	176 838	21 364	117 412	166 531	34 053	121 417	176 539	23 408	136 531	167 122	19 486	117 692	166 071	34 901	219 061
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	860	–	15	937	–	15	917	–	15	868	–	15	907	–	15	858	–	15
FX010001007005	CI	Project Management Unit - PMU	(37)	–	3 801	18	–	13	89	–	13	60	–	13	(21)	–	13	(1)	–	2 286
Engineering Services Total			823	–	3 816	954	–	28	1 006	–	28	928	–	28	886	–	28	857	–	2 301
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 805	–	38	1 725	–	38	1 698	–	38	1 745	–	38	1 708	–	38	1 802	–	38
FX010001007002	CF	Project Management Unit - Asset Management	(274)	–	30	60	–	29	98	–	29	90	–	29	217	–	31	(11)	–	28
Infrastructure and Facilities Management Total			1 531	–	68	1 785	–	67	1 796	–	67	1 834	–	67	1 925	–	69	1 790	–	67
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(321)	–	252	68	500	252	642	–	252	(79)	–	252	(422)	500	252	1 079	–	252
FX016001002003	DO	Water Distribution - Water Demand Management	1 667	–	8	1 685	3 500	8	1 653	–	8	1 673	–	8	1 643	500	8	1 719	–	8
Infrastructure Support Services Total			1 346	–	261	1 753	4 000	261	2 295	–	261	1 594	–	261	1 220	1 000	261	2 799	–	261
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			170 073	5 000	268 306	181 330	25 364	117 768	171 628	34 053	121 773	180 896	23 408	136 887	171 153	20 486	118 050	171 517	34 901	221 689

OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	(1 171)	–	57	1 484	–	57	(310)	–	57	(822)	–	60	1 285	–	57	422	–	57
FX004001002001	AU	DMM - Corporate Services	332	–	1	439	–	1	331	–	1	332	–	1	332	–	1	331	–	1
FX004001002002	AV	DMM - ITS	791	–	6	794	–	6	791	–	6	791	–	6	839	–	6	871	–	6
FX004001002003	AW	DMM - City Development	516	–	2	375	–	2	389	–	2	375	–	2	375	–	2	381	–	2
FX004001002004	AX	DMM - Community Services	711	–	6	758	–	6	707	–	6	707	–	6	712	–	6	707	–	6
FX004001002005	AY	Municipal Manager	(32)	–	2	(30)	–	2	(27)	–	2	(29)	–	2	(31)	–	2	(26)	–	2
FX004001002007	BA	Performance Management	405	–	6	460	–	6	678	–	6	406	–	6	628	–	6	405	–	6
FX004001002008	BC	DMM - Chief Operations Officer	633	–	6	637	–	6	704	–	6	634	–	6	636	–	6	753	–	6
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	653	–	385	1 058	–	260	769	–	260	953	–	385	653	–	260	1 767	11	260
FX005001011	BO	Risk Management	331	–	5	284	–	5	285	–	5	331	–	5	514	–	5	287	–	5
FX008001001	BU	Governance Function	(532)	–	6	(228)	–	6	266	–	6	(47)	–	6	49	–	6	62	–	6
FX004001002009	DV	Research, Knowledge Management and Innovation	93	–	2	93	–	2	93	–	2	94	–	2	93	–	2	94	–	2
FX004001002010	DW	Mayoral Support Services	198	–	6	249	–	6	242	–	6	198	–	6	198	–	6	198	–	6
OFFICE OF THE MUNICIPAL MANAGER Total			2 928	–	489	6 372	–	365	4 916	–	365	3 922	–	493	6 280	–	365	6 253	11	365
TOTAL			576 369	16 360	781 934	554 017	45 581	409 659	464 743	52 578	519 124	491 297	36 932	449 286	484 353	39 461	430 303	481 876	56 627	695 776

Jan-26			Feb-26			Mar-26			Apr-26			May-26			Jun-26		
Projected			Projected			Projected			Projected			Projected			Projected		
Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
694	–	6	689	–	6	817	–	6	712	–	6	690	–	6	812	–	17
72	–	38	72	–	38	76	–	40	71	–	38	72	–	38	74	–	33
217	–	4	217	–	4	642	–	4	217	–	4	217	–	4	615	–	5
10 264	–	230	10 186	–	210	10 467	700	20 664	10 249	–	210	10 235	–	230	10 274	700	126
103	–	15	103	–	1	106	–	1	103	–	2	131	–	2	102	–	12
299	–	5	299	–	5	318	–	5	298	–	5	298	–	5	316	–	5
147	–	3	147	–	3	156	–	3	147	–	3	147	–	3	153	–	4
2 049	–	25	1 900	–	25	2 684	–	25	1 900	–	25	1 921	–	25	2 689	–	24
442	–	199	442	–	232	481	–	291	442	–	271	442	–	229	482	–	213
4 107	3 000	39	4 195	–	39	4 554	–	39	4 107	–	39	4 098	–	39	4 500	–	38
2 453	–	196	2 578	–	126	2 461	–	229	2 376	–	180	2 388	–	161	2 431	–	211
309	–	–	309	–	1 113	309	–	–	309	–	–	309	–	–	309	–	–
411	–	7	451	–	7	411	–	7	411	–	7	410	–	7	422	–	6
21 565	3 000	765	21 587	–	1 807	23 481	700	21 313	21 342	–	788	21 356	–	747	23 180	700	694
283	–	2	279	–	2	468	–	2	282	–	2	274	–	2	360	–	3
11 172	–	287	10 554	–	238	10 998	113	288	10 498	–	295	10 491	113	293	10 486	–	307
436	–	4	396	–	4	448	–	275	395	–	4	422	–	4	403	–	4
13 762	2 784	10 626	13 068	–	11 086	13 017	–	39 225	13 105	–	10 663	13 500	–	10 930	13 069	700	11 952
4 020	–	138	4 084	–	138	4 126	–	138	4 083	–	138	4 086	–	138	4 059	–	148
198	–	4	181	–	4	205	–	4	175	–	4	192	–	4	183	–	2
619	–	7	547	–	7	610	–	7	547	–	7	557	–	7	545	–	8
30 489	2 784	11 070	29 109	–	11 480	29 872	113	39 940	29 085	–	11 114	29 522	113	11 379	29 105	700	12 424
3 006	–	59	3 208	–	59	2 965	–	59	3 026	–	59	2 971	–	59	2 938	–	59
8 204	–	455	8 313	–	454	8 268	–	454	8 261	–	454	8 045	–	454	8 134	–	514
2 045	–	1 035	2 037	–	1 138	2 004	–	1 133	1 945	–	1 074	1 905	–	1 038	1 905	–	967
81	–	–	81	–	–	81	–	–	81	–	–	81	–	–	81	–	–

13 336	–	1 550	13 639	–	1 651	13 317	–	1 646	13 312	–	1 588	13 001	–	1 551	13 057	–	1 539
1 412	100	77	1 443	–	74	2 049	–	77	1 379	–	77	1 399	–	88	1 375	–	58
3 878	–	94	3 825	–	101	3 949	–	94	3 884	–	127	3 888	–	157	3 942	–	142
3 604	–	116	3 630	–	123	3 754	–	116	3 692	–	116	3 604	–	119	3 784	–	122
466	–	–	466	–	–	466	–	–	466	–	–	479	–	–	464	–	–
384	–	7	370	–	7	519	–	6	363	–	7	369	–	6	370	–	17
2 240	5	28	2 243	3	28	2 235	4	28	2 210	5	28	2 213	4	28	2 200	4	102
9 593	–	1 564	10 420	–	415	8 765	–	415	8 421	–	2 401	9 785	–	415	8 426	–	1 225
128	–	1	128	–	1	698	–	1	128	–	1	127	–	1	668	–	1
–	–	5	–	–	6	–	–	50	–	–	5	–	–	5	–	–	70
1 088	–	15	1 026	–	15	1 032	–	15	1 095	–	15	1 066	–	15	1 011	–	15
3 469	219	218	3 371	234	57	3 542	202	57	3 365	237	224	3 362	233	57	3 342	219	82
2 296	300	179	2 122	–	175	2 121	500	225	2 076	–	225	2 168	500	225	1 951	100	204
1 016	1 000	–	953	1 500	–	1 017	1 000	2 529	993	2 000	–	1 022	2 000	–	995	1 207	–
29 574	1 623	2 303	29 996	1 737	1 002	30 147	1 705	3 613	28 070	2 241	3 225	29 481	2 737	1 116	28 528	1 529	2 039
73 398	4 407	14 923	72 743	1 737	14 133	73 336	1 818	45 199	70 468	2 241	15 926	72 004	2 849	14 046	70 691	2 229	16 002
1 236	120	209	292	150	75	1 545	–	75	902	2 500	218	401	150	285	733	2 500	175
90	–	76	97	–	76	153	–	76	57	–	76	142	–	76	60	–	76
2 501	447	527	2 601	250	529	2 513	–	527	2 625	538	536	2 550	–	329	2 461	–	369
3 827	567	813	2 991	400	680	4 211	–	678	3 585	3 038	830	3 092	150	690	3 254	2 500	620
(328)	–	14	(164)	–	14	(313)	–	14	(331)	–	14	(305)	–	14	(273)	–	14
(328)	–	14	(164)	–	14	(313)	–	14	(331)	–	14	(305)	–	14	(273)	–	14
3 926	500	38	3 455	2 500	38	3 676	–	38	3 720	4 000	38	3 673	311	38	11 193	500	37
3 926	500	38	3 455	2 500	38	3 676	–	38	3 720	4 000	38	3 673	311	38	11 193	500	37

121	-	28	123	-	28	215	-	28	123	-	28	23	-	28	(31)	-	28
287	-	5	281	-	5	285	-	5	354	-	5	281	-	5	282	-	6
247	-	18	214	-	17	193	15	17	160	-	17	78	12	18	162	-	28
527	-	34	658	-	34	627	-	34	632	-	34	676	-	34	502	-	45
1 182	-	85	1 276	-	84	1 320	15	84	1 269	-	84	1 058	12	85	915	-	106
8 606	1 067	950	7 558	2 900	817	8 894	15	814	8 243	7 038	966	7 517	473	827	15 090	3 000	777
202	-	258	191	-	324	153	-	275	137	-	386	157	-	274	86	-	395
369	-	7	369	-	7	369	-	7	369	-	7	365	-	7	364	-	7
319	-	-	174	-	-	269	-	-	194	-	-	227	-	-	427	-	-
221	-	70 749	1 098	-	70 658	1 277	-	129 594	1 763	-	70 504	1 092	-	69 037	3 021	-	72 922
847	-	6	1 057	-	6	785	-	6	758	-	6	770	-	6	1 912	-	6
1 958	-	71 020	2 889	-	70 994	2 852	-	129 882	3 221	-	70 902	2 610	-	69 323	5 809	-	73 329
3 077	-	42	2 924	-	42	2 639	-	42	2 624	-	42	2 911	-	42	2 647	-	42
148 739	-	2	140 376	-	2	148 046	-	2	169 315	-	2	178 532	-	2	210 412	-	2
31 995	4 575	277 715	32 313	4 147	221 200	32 792	2 175	227 333	32 368	2 411	206 158	31 832	2 825	206 931	32 513	3 375	204 673
1 747	-	29	1 846	-	29	1 839	-	29	1 685	-	29	1 691	-	29	1 688	-	115
2 892	-	42	2 803	-	42	2 712	-	42	2 453	-	42	2 380	-	42	2 738	-	42
3 208	-	12	3 237	-	12	3 226	-	12	3 211	-	12	3 224	-	12	3 201	-	34
1 549	-	990	1 423	-	50	1 524	8 854	50	1 487	-	50	1 571	-	50	1 026	-	990
193 207	4 575	278 831	184 921	4 147	221 376	192 776	11 029	227 509	213 142	2 411	206 334	222 140	2 825	207 107	254 226	3 375	205 897

10		–	309		–	10		–	10		–	310		–	9		227
15 789	1 000	161	15 046	4 200	161	15 106	2 500	3 766	15 266	1 280	161	15 215	2 000	161	14 588	3 000	292
10 705	–	159	9 021	1 000	159	9 033	–	5 267	9 358	1 000	159	8 894	2 500	159	6 113	3 500	159
100	–	174	100	–	170	100	–	225	100	–	195	100	–	75	101	–	200
5 267	–	56	5 783	–	56	6 757	–	56	5 863	–	56	5 243	2 000	56	5 123	–	109
11 161	1 100	12 193	11 016	–	13 475	11 749	–	51 509	11 849	–	13 925	11 093	–	11 065	11 188	–	10 392
2 460	3 000	2	2 176	7 841	2	2 490	–	2	2 238	–	2	2 502	–	2	2 215	–	3
11 450	1 000	61	7 209	–	61	7 728	1 000	61	10 394	–	61	7 245	2 000	61	13 417	–	60
6 517	12 000	125	7 795	2 000	125	7 087	1 870	4 412	6 687	7 386	125	7 789	11 000	125	6 407	11 000	126
22 819	1 000	48 275	21 994	4 500	50 372	25 478	17 000	101 084	21 991	5 500	49 411	25 145	1 000	53 120	21 953	31 906	55 965
2 825	–	3 004	2 856	–	3 745	2 893	–	4 186	2 844	–	3 566	2 858	–	3 343	2 981	–	1 281
81 665	1 200	50 291	78 499	–	50 536	80 289	–	51 025	80 604	–	50 658	79 016	–	50 597	81 831	–	52 991
1	–	–	1	–	–	1	–	–	1	–	–	1	–	–	0	–	–
170 769	20 300	114 502	161 803	19 541	118 862	168 721	22 370	221 592	167 205	15 166	118 318	165 411	20 500	118 763	165 926	49 406	121 805
849	–	15	868	–	15	900	–	15	849	–	15	944	–	15	845	–	15
25	–	13	(2)	–	13	11	–	1 779	(11)	–	13	(37)	–	13	(50)	–	24
875	–	28	865	–	28	911	–	1 794	838	–	28	907	–	28	795	–	39
1 739	–	38	1 741	–	38	1 820	–	38	1 762	–	38	1 723	–	38	1 674	–	38
(40)	–	29	12	–	29	63	–	29	6	–	29	(28)	–	29	(89)	–	40
1 699	–	67	1 752	–	67	1 884	–	67	1 768	–	67	1 695	–	67	1 586	–	78
(382)	–	252	(89)	–	253	205	–	252	(350)	–	252	(237)	–	252	75	–	273
1 732	–	8	1 591	–	8	1 713	–	8	1 674	–	8	1 668	–	8	1 644		8
1 349	–	261	1 502	–	261	1 918	–	261	1 324	–	261	1 432	–	261	1 718	–	281
174 692	20 300	114 857	165 923	19 541	119 218	173 433	22 370	223 713	171 135	15 166	118 674	169 444	20 500	119 119	170 025	49 406	122 202

(1 023)	–	57	1 010	–	57	(210)	–	57	(702)	–	57	801	–	57	188	–	80
338	–	1	630	–	1	343	–	1	331	–	1	331	–	1	336	–	1
791	–	6	1 090	–	6	791	–	6	979	–	6	805	–	6	784	–	6
375	–	2	705	–	2	385	–	2	375	–	2	374	–	2	392	–	2
707	–	6	1 099	–	6	765	–	6	707	–	6	714	–	6	703	–	6
(31)	–	2	304	–	2	(30)	–	2	(26)	–	2	7	–	2	(24)	–	4
406	–	6	405	–	6	405	–	6	405	–	6	513	–	6	403	–	5
634	–	6	973	–	6	634	–	6	632	–	6	662	–	6	632	–	7
653	–	385	676	–	260	917	–	260	653	–	263	842	–	260	874	–	333
300	–	5	285	–	5	535	–	5	288	–	5	341	–	5	280	–	6
(32)	–	6	(45)	–	6	84	–	6	40	–	6	(33)	–	6	564	–	6
93	–	2	94	–	2	93	–	2	111	–	2	116	–	2	91	–	3
198	–	6	198	–	6	198	–	6	198	–	6	196	–	6	194	–	6
3 408	–	489	7 421	–	365	4 910	–	365	3 990	–	367	5 668	–	365	5 418	–	464
476 834	33 349	481 833	463 042	28 325	428 708	479 682	35 932	648 796	491 539	26 856	413 958	500 740	26 648	411 533	544 438	58 711	419 365

BUDGET 2025/26			BUDGET 2026/27			BUDGET 2027/28			BUDGET 2028/29			BUDGET 2029/30			
Projected			Projected			Projected			Projected			Projected			
Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
9 118	57	80	9 378	72	84	9 180	73	88	27 331	74	92	17 739	75	96	
876	–	465	896	–	488	1 573	–	503	943	–	523	1 096	–	544	
4 270	–	51	4 434	–	54	4 616	–	57	4 759	–	59	5 012	–	62	
118 160	2 801	68 203	129 683	3 501	77 851	149 850	3 565	99 004	151 533	3 629	99 115	154 362	3 692	99 231	
1 272	–	66	1 305	–	69	1 340	–	72	1 365	–	75	1 465	–	78	
3 755	–	61	3 914	–	64	4 075	–	67	4 199	–	70	4 449	–	74	
1 839	–	31	1 914	–	33	2 007	–	34	8 130	–	36	2 207	–	38	
26 564	–	296	27 493	–	311	28 745	–	326	29 752	–	343	31 396	–	360	
5 461	–	2 924	5 755	–	3 070	6 011	–	3 163	7 429	–	3 289	6 844	–	3 421	
51 579	43 000	462	53 511	–	485	57 109	–	509	60 745	–	535	61 574	–	561	
29 498	–	2 209	30 406	–	2 319	32 825	–	2 400	32 845	–	2 502	34 730	–	2 609	
3 707	–	3 707	–	–	–	–	–	–	–	–	–	–	–	–	
5 117	–	78	5 362	–	82	5 648	–	86	5 897	–	90	6 179	–	94	
261 216	45 858	78 632	274 050	3 573	84 910	302 979	3 638	106 307	334 926	3 703	106 728	327 053	3 767	107 168	
3 804	–	30	3 948	–	31	4 099	–	33	4 319	–	35	4 974	–	36	
130 801	813	3 349	136 488	844	3 516	144 895	860	3 672	148 007	875	3 845	155 986	891	4 027	
5 138	300	1 262	5 288	1 875	1 940	3 935	1 875	1 943	8 950	1 875	1 946	5 678	1 875	1 950	
161 577	7 484	246 778	163 914	9 972	267 089	179 314	10 419	279 834	194 714	10 419	289 995	217 380	10 419	303 903	
49 758	–	1 671	50 306	–	1 754	52 953	–	1 842	59 827	–	1 934	58 012	–	2 030	
2 342	–	44	2 498	–	48	2 519	–	50	2 963	–	53	6 606	–	55	
6 911	–	87	7 208	–	91	7 590	–	96	7 924	–	101	8 295	–	106	
360 332	8 597	253 219	369 649	12 691	274 470	395 304	13 154	287 470	426 703	13 169	297 908	456 930	13 185	312 107	
36 692	17	709	38 407	21	745	40 460	21	782	42 288	22	821	44 910	22	862	
101 089	–	5 624	104 562	25	5 906	109 592	21	6 182	114 946	11	6 482	134 223	32	6 804	
23 716	–	12 578	24 582	13	12 789	27 128	8	13 692	27 298	14	14 246	28 101	10	15 293	
972	–	–	978	–	–	1 015	–	–	1 050	–	–	1 096	–	–	

162 468	17	18 912	168 529	59	19 439	178 195	50	20 656	185 582	47	21 548	208 330	64	22 959	
18 366	178	903	19 227	197	948	21 206	254	983	20 477	260	1 025	30 094	266	1 069	
47 248	300	1 543	48 529	1 143	1 620	49 159	1 163	1 684	58 438	1 184	1 759	54 832	1 205	1 838	
44 629	200	12 668	45 951	100	13 208	47 290	93	13 820	50 467	62	13 893	52 196	52	13 970	
5 797	–	2 320	6 005	–	2 354	6 298	–	2 464	6 490	–	2 464	6 691	–	2 464	
4 743	–	374	4 968	–	370	5 256	–	387	5 528	–	391	5 907	–	397	
27 042	48	405	28 411	48	425	31 718	49	445	32 827	51	466	47 923	53	489	
113 128	1 194	11 633	117 386	1 094	12 215	122 639	1 180	12 642	132 402	1 179	13 179	138 747	1 330	13 838	
4 275	–	16	4 347	–	17	4 531	–	17	4 707	–	18	4 915	–	19	
–	–	305	–	–	320	–	–	330	–	–	343	–	–	360	
12 772	–	175	13 137	–	183	14 051	–	192	14 082	–	202	15 353	–	212	
41 714	2 575	1 360	43 193	2 575	1 428	51 316	2 652	1 485	46 523	2 758	1 552	50 235	2 868	1 622	
28 627	1 900	2 428	29 646	1 900	2 550	30 462	1 957	2 636	51 499	2 035	2 746	34 339	2 117	2 884	
12 029	23 207	11 210	11 594	11 997	–	4 922	12 357	–	5 005	12 850	–	5 726	13 365	–	
360 369	29 601	45 339	372 393	19 053	35 639	388 847	19 704	37 085	428 443	20 379	38 040	446 958	21 256	39 161	
883 168	38 214	317 470	910 570	31 803	329 548	962 346	32 908	345 210	1 040 728	33 594	357 496	1 112 219	34 504	374 226	
12 281	8 200	1 777	12 713	10 381	1 866	13 675	10 563	919	13 791	10 740	940	14 653	10 916	961	
1 563	–	917	1 678	–	962	1 752	–	1 010	1 813	–	1 061	1 966	–	1 114	
30 797	1 685	5 842	32 000	1 912	6 134	32 229	1 945	6 322	50 064	1 974	6 577	36 528	2 004	6 877	
44 640	9 885	8 536	46 391	12 293	8 962	47 656	12 508	8 252	65 668	12 714	8 578	53 147	12 920	8 952	
(3 440)	–	168	–	–	176	–	–	185	–	–	194	–	–	204	
(3 440)	–	168	–	–	176	–	–	185	–	–	194	–	–	204	
53 521	13 311	1 007	54 123	18 514	1 057	60 174	18 851	1 099	60 644	19 188	1 147	64 384	19 524	1 199	
53 521	13 311	1 007	54 123	18 514	1 057	60 174	18 851	1 099	60 644	19 188	1 147	64 384	19 524	1 199	

1 547	–	334	1 606	–	350	1 739	–	368	1 747	–	386	1 859	–	406	
3 489	–	64	3 612	–	67	3 806	–	71	3 890	–	74	4 123	–	78	
2 134	47	220	2 225	63	231	2 402	64	241	2 477	65	253	2 572	66	265	
6 677	–	1 375	3 360	–	1 443	3 639	–	1 495	3 657	–	1 559	3 890	–	1 626	
13 847	47	1 992	10 803	63	2 092	11 585	64	2 175	11 771	65	2 272	12 444	66	2 375	
108 568	23 243	11 702	111 317	30 870	12 287	119 415	31 423	11 710	138 084	31 967	12 192	129 976	32 511	12 729	
2 501	–	3 784	2 590	–	3 971	2 952	–	4 107	2 814	–	4 279	3 014	–	4 491	
4 552	–	81	4 712	–	86	4 923	–	90	5 119	–	94	5 401	–	99	
2 500	–	2 500	2 600	–	2 600	2 700	–	2 700	2 700	–	2 700	2 700	–	2 700	
10 492	872	1 135 010	10 566	–	1 222 108	12 047	–	1 297 898	11 481	–	1 376 939	12 297	–	1 441 215	
10 913	–	67	11 280	–	71	11 791	–	74	12 211	–	78	12 882	–	82	
30 958	872	1 141 442	31 747	–	1 228 835	34 414	–	1 304 869	34 325	–	1 384 090	36 294	–	1 448 587	
34 557	–	501	36 229	–	526	39 303	–	552	40 692	–	580	41 227	–	609	
2 058 902	–	19	2 212 198	–	20	2 349 213	–	21	2 494 331	–	22	2 661 120	–	23	
388 206	48 578	2 728 881	407 884	47 179	2 869 336	432 712	46 589	3 045 552	439 881	42 527	3 164 323	464 535	38 865	3 287 883	
20 762	11	435	21 407	14	456	22 298	14	477	22 965	15	500	24 369	15	524	
32 965	–	505	34 361	5 000	5 530	36 001	–	557	35 939	–	585	39 236	–	614	
39 153	522	162	40 728	653	171	41 439	664	179	42 596	676	187	46 253	688	196	
17 741	9 554	3 419	18 427	11 060	3 590	(6 167)	11 200	3 711	(6 506)	11 470	3 866	(6 226)	11 650	4 027	
2 592 285	58 665	2 733 921	2 771 234	63 906	2 879 629	2 914 800	58 467	3 051 048	3 069 898	54 688	3 170 063	3 270 514	51 218	3 293 876	

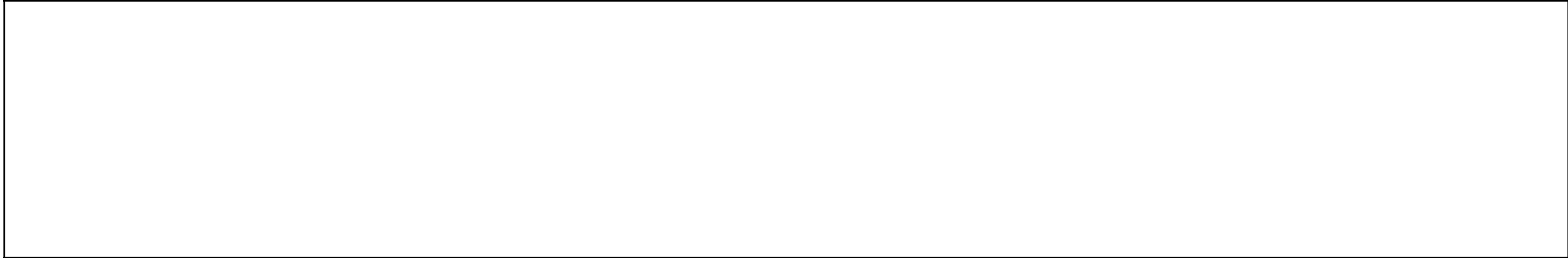
1 425	–	552	1 493		580	2 376		597	1 500		621	2 357		652	
186 276	38 131	18 041	172 948	37 956	15 931	154 693	39 690	17 185	155 176	40 275	17 297	169 212	38 861	17 415	
106 150	14 077	24 553	111 133	10 551	12 006	119 949	10 550	12 106	122 049	10 294	12 211	126 240	10 299	12 322	
1 197	–	2 121	1 329	–	2 227	1 427	–	2 293	1 489	–	2 385	1 539	–	2 480	
74 457	10 000	724	75 642	7 750	760	92 216	7 892	797	78 346	8 033	836	82 688	8 173	877	
138 641	7 100	309 186	137 903	53 861	333 257	137 302	56 095	349 008	158 912	59 075	360 197	133 891	59 075	375 536	
35 409	27 749	24	36 199	17 969	25	26 287	18 508	26	31 085	19 249	27	23 407	20 019	29	
109 213	14 500	726	112 327	7 812	762	123 293	15 519	800	118 316	6 700	840	124 796	6 700	882	
84 825	63 513	20 505	87 520	20 000	21 580	124 078	20 000	21 659	92 762	20 000	21 742	96 736	20 000	21 830	
281 892	104 949	764 407	294 116	111 889	814 803	285 786	117 676	882 167	285 625	117 676	924 953	299 202	117 676	970 310	
33 975	–	36 727	36 933	–	39 001	38 263	–	42 043	39 711	–	44 344	41 359	–	46 847	
965 839	5 200	612 553	1 008 818	200	631 576	1 065 048	200	668 976	1 067 309	200	651 643	1 111 958	200	680 085	
9	276	–	58	8 096	–	106	8 097	–	154	8 099	–	214	10 101	–	
2 019 309	285 495	1 790 117	2 076 418	276 084	1 872 507	2 170 824	294 227	1 997 657	2 152 433	289 600	2 037 097	2 213 600	291 103	2 129 264	
10 600	–	180	10 945	–	189	11 754	–	199	11 954	–	209	13 703	–	219	
44	–	7 993	46	–	7 299	48	–	7 627	51	–	7 636	53	–	7 646	
10 644	–	8 174	10 991	–	7 489	11 803	–	7 826	12 004	–	7 845	13 756	–	7 865	
20 942	–	457	21 764	–	480	22 692	–	504	33 259	–	529	36 066	–	555	
104	–	361	108	–	379	113	–	397	118	–	417	124	–	437	
21 045	–	818	21 872	–	859	22 805	–	901	33 377	–	946	36 190	–	992	
188	1 000	3 050	197	10 000	3 202	205	5 000	3 310	215	5 000	3 448	225	5 000	3 593	
20 062	4 000	97	16 371	13 042	101	11 705	14 151	107	12 179	20 000	112	13 019	20 000	117	
20 250	5 000	3 146	16 568	23 042	3 304	11 911	19 151	3 416	12 394	25 000	3 560	13 244	25 000	3 710	
2 071 249	290 495	1 802 255	2 125 850	299 126	1 884 158	2 217 343	313 378	2 009 799	2 210 207	314 600	2 049 448	2 276 789	316 103	2 141 831	

951	–	706	993	–	742	1 036	–	774	1 080	–	810	1 177	–	849	
4 407	–	15	4 576	–	16	4 778	–	17	4 942	–	17	5 229	–	18	
10 116	–	76	10 509	–	80	10 985	–	84	11 339	–	88	11 980	–	93	
5 016	–	20	5 183	–	21	5 404	–	22	5 557	–	23	5 891	–	24	
8 996	–	67	9 389	–	71	9 854	–	74	10 258	–	78	10 784	–	82	
25	–	28	26	–	29	27	–	31	28	–	32	30	–	34	
5 519	–	66	5 726	–	69	5 995	–	73	6 224	–	76	6 556	–	80	
8 164	–	77	8 470	–	81	8 874	–	85	9 203	–	89	9 720	–	94	
10 465	11	3 571	10 851	14	3 750	11 314	14	3 864	11 726	14	4 020	13 558	14	4 188	
4 060	–	59	4 205	–	61	9 623	–	65	4 577	–	68	4 933	–	71	
149	–	68	155	–	71	167	–	75	193	–	79	178	–	83	
1 156	–	29	1 210	–	31	1 285	–	32	1 336	–	34	1 401	–	35	
2 462	–	72	2 580	–	76	2 726	–	79	2 864	–	83	2 988	–	88	
61 485	11	4 854	63 873	14	5 096	72 066	14	5 274	69 326	14	5 497	74 424	14	5 737	
6 008 928	457 359	6 090 275	6 288 641	429 293	6 424 462	6 623 362	439 827	6 834 218	6 897 493	438 566	7 085 513	7 227 268	438 117	7 384 155	

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T2.19	2.1.1.6	Provision of public transport infrastructure facilities	Percentage of reported potholes fixed within standard Municipal response time	80%	88%	N/A	R6 674 000.00	90%	90%	90%	100%	Achieved	N/A	N/A	90%	100%		N/A	N/A	90%	100%	N/A	N/A	90%	90%	90%	90%	DMS 168585 Southern Depot DMS 168926 Northern Depot DMS 162326 Western Depot		
T2.20	2.1.1.7	Provision and Maintenance of stormwater and coastal engineering infrastructure	Kilometres of stormwater side drains and verges open drains maintained	74	394.68	N/A	R6 965 500.00	400m	632m	150m	234.97m	Achieved	25 Internship students from the private institution were allocated to Stormwater sub-section to gain experience or practical work for 8 months	N/A	150m	317.38m		N/A	N/A	300m	562.33m	25 Internship students from the private institution were allocated to Stormwater sub-section to gain experience or practical work. The targets for the remaining quarters will be reviewed at the mid-year review.	N/A	50m	50m	50m	50m	DMS 168585 Southern Depot DMS 168926 Northern Depot DMS 162326 Western Depot		
T2.21			Number of stormwater manholes maintained (incl kerb inlets)	647	1072	N/A	R1 691 700.00	600	953	150	341	Achieved		N/A	150	312		N/A	N/A	300	653		N/A	150	150	150	150			
T2.22	2.1.1.8	Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	Number of projects completed as per approved project plan	13	9	N/A	R1 700 000.00	16	9	3	2	Not achieved	Eshwari & Richards cemetery projects, funded from borrowings, incomplete due to insufficient funds. Reference can be made to DMS 1703794	Project will proceed as soon as CFO issues communication confirming the availability of funds. Movement will also be done to proceed.	4	0		* Package Plant - project is on hold due to the suspension of work by the service provider. Termination is being prepared. (Litigation process in progress) * 3 Projects funded from borrowings/ insufficient funds to reach completion and did not form part of DMS1707668 * Memo on Discussion Entailing from the Budget Steering Committee Meeting	* Package Plant - appoint a new contractor to complete remainder of scope of works * Projects to be re-proposed so that current projects can be completed.	7	2		* Package Plant - project is on hold due to the suspension of work by the service provider. Termination is being prepared. (Litigation process in progress) * 3 Projects funded from borrowings/ insufficient funds to reach completion and did not form part of DMS 1707668 * Memo on Discussion Entailing from the Budget Steering Committee Meeting	* Package Plant - appoint a new contractor to complete remainder of scope of works * Projects to be re-proposed so that current projects can be completed.	5	0	4	7	DMS 1700676 (Mahwanzi South Et) DMS 1702876 (1st Floor Civic Centre)	
T2.23	2.1.3.1	Improve community standard of living through accelerated development of Integrated Human settlement	Number of subsidised housing units completed	75	10		R13 076 736.00	72	52	10	10		a) The houses were completed but there were a few snags that needed to be attended to. The D6 forms therefore could be signed.	a) The D6 forms will be signed and submitted as evidence in Q2. DMS1702969	20	21		N/A	N/A	30	31	N/A	N/A	20	0	22	21	Quarter 1 DMS 1699423 Quarter 2 DMS 1715928 and DMS 1715972		
T2.24			Number of housing units transferred for Dumisani Makhaya Village and Empangeni Mega Housing			N/A		69	69	0	0	N/A	N/A	N/A	0	0		N/A	N/A	0	0	N/A	N/A	0	0	69	69			
T2.25			Date of signing donation agreement with Public Works on properties to be transferred to rightful beneficiaries	30-Jun-24	Not signed	N/A	N/A	31-Mar-25	31-Mar-25	-	N/A	N/A	N/A	N/A	-	N/A		N/A	N/A	-	-	N/A	N/A	31-Mar-25	31-Mar-25	-	-			
T3.1	3.1.5.1	Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	Number of unemployed community members re-skilled	136	237	N/A	R200 000.00	80	80	20	0	Not achieved	The quotations received were found to be above the allocated budget.	A new purchase order has been approved for reduced numbers of trainees according to the budget as per shopping cart on DMS 1703897. The Municipality is collaborating with Full Circle College which is one of the panelists in rolling out learnership programmes in Plant Production NQF Level 2 for unemployed community members. A Commencement letter on DMS 1697427, dated 16 September 2024 was received. A letter to the Services SETA requesting commencement of the learnership programmes is found on DMS 1702947. The next phase is for the Services SETA to conduct the induction process.		20	127		The increase in numbers is a direct benefit from creating a Panel of Accredited Training Service Providers as per Tender 602/UMH600-21/22 (RPT 173895)which mandates the service providers to search for traineeship development opportunities on behalf of uMhlabuthi Municipality. Full Circle College, one of the panelist secured opportunities in the Services SETA for 50 learners towards Plant Production NQF Level 3, and also 50 learners towards Mixed farming Systems NQF Level 2.	N/A	40	127		The increase in numbers is a direct benefit from creating a Panel of Accredited Training Service Providers as per Tender 602/UMH600-21/22 (RPT 173895) which mandates the service providers to search for traineeship development opportunities on behalf of uMhlabuthi Municipality. Full Circle College, one of the panelist secured opportunities in the Services SETA for 50 learners towards Plant Production NQF Level 3, and also 50 learners towards Mixed farming Systems NQF Level 2.	N/A	20	20	20	20	Quarter 2 DMS 1713101 DMS 1710095 DMS 1710649
T3.2	3.1.5.2	Promote economic growth by successful implementation of EPWP and CWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non-State Sectors)	725	893	N/A	R2 674 000.00	689	689	150	123	Not achieved	The Municipality is currently unable to implement the various municipal projects planned for the financial year. Communication received reflects that all projects to be funded from the Loan are on hold as per DMS 1693724.	Tracking of project implementation will be conducted to ensure timely collection of employment data. There will be an increase in job opportunities created once projects funded from borrowing are implemented.	350	214		The Municipality is currently unable to implement the various municipal projects planned for the financial year. Communication received reflects that all projects to be funded from the Loan are on hold as per DMS 1693724.	Tracking of project implementation will be conducted to ensure timely collection of employment data. There will be an increase in job opportunities created once projects funded from borrowing are implemented.	500	214		The Municipality is currently unable to implement the various municipal projects planned for the financial year. Communication received reflects that all projects to be funded from the Loan are on hold as per DMS 1693724.	Tracking of project implementation will be conducted to ensure timely collection of employment data. There will be an increase in job opportunities created once projects funded from borrowing are implemented.	500	500	689	689	DMS 1701413 DMS 1697144, DMS 1697138, DMS 1706295 DMS 1698741, DMS 1698746, DMS 1698357, DMS 1698358, DMS 1715243.	
T4.1	4.1.1.2	Review and implement Employment Equity Policy	Disability related programmes (workshop/awareness campaigns)	6	6	N/A	N/A	4	4	1	1	Achieved	N/A	N/A	1	1		N/A	N/A	2	2	N/A	N/A	1	1	1	1	DMS 1700033 DMS 1701728 DMS 1324266		
T4.2	4.1.1.1	Review and implement the attraction, recruitment and retention strategies.	Percentage of working days that section 54A/56 positions are filled by permanent staff	90%	100%	N/A	N/A	90%	90%	90%	96%	Achieved	N/A	N/A	90%	87.50%		The position of DCM Financial Services was vacant for the period 01 October – 30 November 2024 (62 days). 2. The position of the City Manager was vacant for the period 01-31 December 2024 (31 days).	CFO Position has been filled. The position of CM is in the process of being filled.	90%	87.50%		The position of DCM Financial Services was vacant for the period 01 October – 30 November 2024 (62 days). 2. The position of the City Manager was vacant for the period 01-31 December 2024 (31 days).	CFO Position has been filled. The position of CM is in the process of being filled.	90%	90%	90%	90%	RPT 1737423	
T4.3	4.1.1.4	Develop an effective training and development strategy and programs	Number of training programmes provided as implementation of the Workplace Skills Plan	50	78	N/A	N/A	20	30	5	17	Achieved	There was an increase in the number of training sessions conducted in collaboration with SALGA and CoGTA	N/A	5	13		There was an increase in the number of training sessions conducted in collaboration with SALGA and CoGTA	N/A	10	30		N/A	5	5	5	5	RPT 178999 DMS 1703254 Quarter 2 RPT 179358 DMS 1717815		
T5.1	5.2.1.6	Apply adequate financial management methodologies	Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	100%	N/A	R1 812 900.00	95%	95%	5%	14%	Achieved	13.57% of R1861600.00 DMS 170467 - First Aid Level 1 Level 3 and Aviation Training for Richards Bay Airport Personnel to close compliance training gaps Occupational Health & Safety and SACCAS findings for employees working at the Airport	N/A	25%	33.80%		N/A	N/A	30%	47%	N/A	N/A	30%	30%	35%	35%	RPT 178999 DMS 1700399, Quarter 2 RPT 179363 DMS 1717882		
T5.2			Percentage Operating Budget spent on implementing Workplace Skills Plan	1%	1%	N/A	R10 014 500.00	1%	1%	1%	1%	Achieved	N/A	N/A	1%	1%		N/A	N/A	1%	1%	N/A	N/A	1%	1%	1%	1%	RPT 178999 DMS 1387859) (b) SARS EMP201 forms - DMS 1700399, Quarter 2 Rpt 179358 DMS 1695873		
T5.3	5.1.1.4	Compliance with all MFMA and related local government financial legislation	Ensure that the Gearing (Debt Coverage) Ratio is within the norm of 45%	<45%	37%	N/A	N/A	<45%	<45%	<45%	34%	Achieved	N/A	N/A	<45%	34%		N/A	N/A	<45%	34%	N/A	N/A	<45%	<45%	<45%	<45%	DMS 1695873		
T5.4	5.1.1.4	Compliance with all MFMA and related local government financial legislation	Ensure that cost coverage ratio is within the norm of 1-3 (Excluding Unspent Conditional Grants) (DMS 1513248 for Formula: 75.2)	1-3	1	N/A	N/A	1-3	1-3	1-3	1	Achieved	N/A	N/A	1-3	1		N/A	N/A	1-3	1	N/A	N/A	1-3	1-3	1-3	1-3	DMS 1695873		
T5.5	5.2.1.3	Accurate and timely billing and receipting of revenue	Revenue collected as a percentage of billed amount. (Collection Rate) (DMS 1513248 for Formula: 75.3)	90%	107%	N/A	N/A	90%	90%	90%	90%	Achieved	N/A	N/A	90%	100%		N/A	N/A	90%	100%	N/A	N/A	90%	90%	90%	90%			
T5.6	5.2.1.6	Apply adequate financial management methodologies	Percentage Capital Budget spent on Capital projects i.e. IDP (DMS 1513248 for Formula: 75.4)	100%	94%	N/A	R610 994 000.00	90%	90%	20%	22%	Achieved	Invoices received and paid	N/A	58%	45%		Capital projects are funded through the bank loan (borrowings) and therefore non-compliance of the borrowing process affected the implementation.	Improvement is expected upon the finalization of the borrowings.	58%	45%		Capital projects are funded through the bank loan (borrowings) and therefore non-compliance of the borrowing process affected the implementation.	Improvement is expected upon the finalization of the borrowings.	85%	85%	90%	90%		
T5.7			Percentage of the municipality's operating budget spent on indigent relief for free basic services	New Indicator			R559 945 1800 R332 248 800	11%	11%	11%	9.26%	Not Achieved	Calculation does not include other services that are needed from EQS, through tariff modelling.	The department will have a review of the calculations to ensure that the target falls to the tariff setting of this municipality.	11%	9.66%		This target is new and the initial base line was a trial base line. The calculations thus far are showing that administration must revise this target.	The base line will be amended at mid-year based on realistic figures that have been used thus far.	11%	9.66%		This a new indicator and the initial base line was a trial base line. The calculations thus far are showing that administration must revise this target.	The base line will be reviewed at mid-year and determine if there is a need to review it based on realistic figures that have been used thus far.	11%	11%	11%	11%	Quarter 2 DMS 1701189	
T5.8	5.2.1.2	Asset Accounting Management	Ensure that the remuneration as % of OPEX is within the norm of 25% - 40% (DMS 1513248 for Formula: 75.5)	25% - 40%	22%	N/A	N/A	25% - 40%	25% - 40%	25% - 40%	19%	Achieved	N/A	N/A	25% - 40%	20%		N/A	N/A	25% - 40%	20%	N/A	N/A	25% - 40%	25% - 40%	25% - 40%	25% - 40%	DMS 1695873		
T6.1	6.1.2.3	Air quality monitoring and implementation of the Air Quality Management Plan	Average percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	New Indicator			N/A	80%	80%	80%	96%	Achieved	N/A	N/A	80%	93%		A 92.70 % was achieved due to no malfunctioning of equipment and no power disruption during the period in review, hence the overachievement.	N/A	80%	94%		N/A	80%	80%	80%	80%	DMS 1701612.		
T6.2	6.1.1.1	Implement (and Review) Spatial Development Framework	Date of submission of final SDF to IDP Unit	New Indicator			N/A	31-May-25	31-May-25	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-May-25	31-May-25			





CITY MANAGER 2025/2026										
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	WEIGHT	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							Target	Target	Target	Target
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-26	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review	IDP Process Plan adopted	N/A	2026/27 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	BUDGET Consultative Meetings conducted
1.1.2 To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2.1 Monitor evaluate measure and review the performance of the municipality against indicators and targets set in the IDP	CM 3	Signed Performance Agreements for all filled positions, submitting to COGTA and posted on website	3	31-Jul-25	a) Signed Performance Agreements b) Proof of submission to CoGTA MEC c) Proof of publishing on Councils Website	Performance Agreements for all filled positions signed by 31 July, submitted to CoGTA MEC and posted on website by 14 August 2024	N/A	Reviewed Performance Agreements signed	2025/26 Draft Performance Agreements prepared
		CM 4	Date of approval of the 2026/27 SDBIP Ref. (FS 12)	3	30-Jun-25	a) Report to Council b) Council Resolution for Final SDBIP	N/A	N/A	2026/27 SDBIP submitted to Council as an annexure to IDP	2026/27 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	2023/24 Annual Performance Assessments conducted	2024/25 Mid-year performance reviews conducted	N/A
1.1.7 Ensure reliability and maintain independence of internal audit activity	1.1.7.2 Effective and value adding internal audit activity	CM 8	% Resolution of 2023/24 AG findings contained in the AG Management Letter Ref. (COO 24)	3	100%	a) AG Action Plan with findings b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	N/A	N/A	50% of AG findings resolved	100% of AG findings resolved
		CM 9	% of internal audit reviews executed against the approved Internal Audit plan Ref. (COO 25)	3	100%	a) Report on the status of responses received	5% of internal audits performed against the approved Internal Audit plan	30% of internal audits performed against the approved Internal Audit plan	65% of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CM 10	% completion of of Action Plans for each quarter as documented in the strategic risk register Ref. (COO 12)	3	100%	a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
		CM 11	% completion of investigation on Whistle-blower reports for each quarter Ref. (COO 14)	3	80%	a) Quarterly reports submitted to MPAC	80% investigations completed	80% investigations completed	80% investigations completed	80% investigations completed
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	CM 12	% implementation of prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 16)	2	100%	a) Quarterly Report with outcomes and coverage analysis b) Copies and evidence of communication platforms used to activate Brand uMhlatuze	0% (Communications Strategy and Plan for 2024/25 FY adopted)	100% Implementation of quarter 2 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 3 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 4 deliverables of the Communication and Marketing Plan

	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	CM 13	% of ward committees with 6 or more ward committee members (excluding the ward councillor) Ref. (COO 20)	2	100%	a) Attendance Registers in monthly meetings as evidence each member availability b) Copies of agendas and minutes	100%	100%	100%	100%
	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CM 14	% Availability of ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref. (DCM CS 13)	2	90% (Average)	a) Monthly report on system availability b) Quarterly report to Council	90% availability of ICT Systems	90% availability of ICT Systems	90% availability of ICT Systems	90% availability of ICT Systems
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 15	Implementation of consequence management for all 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	Percentage Households with access to basic water	3	99%	a) Quarterly report b) IR Forms	99%	99%	99%	99%
		CM 18	Percentage of total water losses Ref (T 2. 6, DCM IS 16)	2	29%	a) Quarterly report	31%	30%	30%	29%
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	CM 19	Percentage Households with access to sanitation	2	81%	a) Quarterly report b) Verified Spreadsheet from consultants	81%	81%	81%	81%
	2.1.1.3 Eradicate electricity supply backlogs through provision of basic electricity supply services	CM 20	Number of new households provided with new Electricity connections (Municipal supply) Ref. (T2.15, DCM EES 10)	2	80	a) Quarterly report on new households connected	10 new connections	15 new connections	25 new connections	30 new connections

	2.1.1.4 Eradicate refuse removal backlogs through provision of basic waste management services	CM 21	Percentage Households with access to waste disposal	3	74%	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	74%	74%	74%	74%
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CM 22	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village and Empangeni Mega Housing Ref. (T2.33, DCM CD 19)	3	69 Transfers 72 Housing Units	a) Updated Title deeds transfer register b) D6 forms for completed housing units c) Beneficiary replacement report to Council. d) HSS Report	10 Housing Units completed	20 Housing Units completed	20 Housing Units completed	22 housing units completed 69 Title deed transfers
KPA: LOCAL ECONOMIC DEVELOPMENT (4 KPIs = 12%)										
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CM 23	Number of advertorials on national platforms intended for the marketing of uMhlathuze as destination of choice Ref. (DCM CD 24)	2	2	a) Shopping Cart & PO b) Copy of advert	N/A	1 advertorials on marketing platforms	N/A	1 advertorials on marketing platforms
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CM 24	Number of agricultural development support programmes executed through entrepreneurial development, marketing services, and value adding avenues Ref. (DCM CD 22)	3	12	a) Agricultural Support Plan b) Training Attendance reports	3 agricultural development support programme executed	3 agricultural development support programme executed	3 agricultural development support programme executed	3 agricultural development support programme executed
3.1.5 To Improve the efficiency, innovation and variety of government-led jobs	3.1.5.1 Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	CM 25	Number of unemployed community members re-skilled Ref. (T3.3, DCM CD 25)	3	80	a) Advert for training b) Close out report c) Attendance register	20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained
	3.1.5.2 Promote economic growth by successful implementation of EPWP and CWP community based projects	CM 26	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture; Social and Non State Sectors) Ref. (T3.4, DCM CD 26)	2	689 (Cummulative)	a) Appointment letters/employment contract b) Attendance registers	150 job opportunities created	350 job opportunities created	550 job opportunities created	689 job opportunities created
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (3 KPIs = 10%)										
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.1 Review and implement the attraction, recruitment and retention strategies.	CM 27	Percentage of working days that section 54/56 positions are filled by permanent staff Ref. (T 4.4, DCM CS 22)	2	90% (Average)	a) HR Report with supporting calculations	90%	90%	90%	90%
	4.1.1.4 Develop an effective training and development strategy and programs	CM 28	Workplace Skills training programmes/courses provided to staff and councillors as implementation of the Workplace Skills Plan Ref (DCM CS 27)	3	20	a) Attendance register for training provided b) Programme and report on the programme held	5 Training Programmes provided	5 Training Programmes provided	5 Training Programmes provided	5 Training Programmes provided
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CM 29	Annual review of the organisation structure by 30 June 2025 Ref. (DCM CS 30)	3	30-Jun-24	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	N/A	Signed Job descriptions for all posts in the organogram structure	Change Management training to Managers Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Submit annual review of organogram/structure to Council for Adoption
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (7 KPIs = 18%)										
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	CM 30	Date of approval of 2026/2027 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 2025	N/A	Draft budget to Council for approval by 22 March 2026	Final budget to Council for approval by 30 May 2026
		CM 31	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA. Ref. (FS 9)	2	12	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted.	3 S71 Reports	3 S71 Reports	3 S71 Reports	3 S71 Reports
		CM 32	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy. Ref. (FS 22)	2	4	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	1 SCM Report	1 SCM Report	1 SCM Report	1 SCM Report

		CM 33	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref. (CFO 3,20)	3	12	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
		CM 34	% Spending on IUDG funding to ensure effective implementation and spending on IUDG projects as per approved business plan by CoGTA Ref. (DCM IS 29)	3	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CM 35	% Capital expenditure of approved Capital projects in line with 2025/2026 Budget Ref. (FS 30)	3	90% (Cumulative)	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20% capital budget spent	58% capital budget spent	85% capital budget spent	90% capital budget spent
5.3.1 Supply Chain Management	5.3.1.1 Demand and acquisition management	CM 36	Date of finalizing 2026/27 Organizational Procurement Plan	2	30-Jun-25	a) Copy of 2026/27 Procurement Plan	N/A	N/A	N/A	Procurement Plans for 2026/2027 reviewed (received) by SCM
KPA: CROSS CUTTING INTERVENTIONS (2 KPIs = 05%)										
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Review and Implement Spatial Development Framework	CM 37	Date of finalizing SDF to include as an annexure to IDP Ref. (DCM CD 10)	3	31-May-25	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A	N/A	Draft SDF for 2026/2027 submitted to IDP Unit	Final SDF for 2026/2027 submitted to IDP Unit
	6.1.1.6 Efficient processing of development application and building plans	CM 38	% processing of Planning Applications submitted in terms of Section 27 of the SPLUMA Bylaw Ref. (DCM CD 9)	2	100%	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed
Signed by the CITY MANAGER:.....Date:.....						Signed by the MAYOR:.....Date:.....				

OFFICE OF THE CHIEF OPERATIONS OFFICER 2025/2026										
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							TARGET	TARGET	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (20 KPIs = 70%)										
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	COO 1	% Implementation of OHS Recommendations from inspections and investigations for the Office of the City Manager	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
Integrated Development Planning										
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.2 Development of an Integrated Development Plan within prescribed legislative guidelines	COO 2	Date of adoption and submission of a renewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	31-May-26	6	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/Instruction list and attendance register of all Steering committee meetings d) Public Notice	IDP Process Plan adopted	N/A	Draft IDP submitted to Council	Final IDP approved by Council 31 May 2026
Organizational Performance Management										
1.1.2 To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2.1 Monitor evaluate measure and review the performance of the municipality against indicators and targets set in the IDP	COO 3	Number of Performance Agreements signed, submitted to COGTA and posted on website	7	4	a) Signed Performance agreements by 31 July b) Proof of submission to COGTA MEC c) Proof of Plans published on Councils Website	Performance Agreements signed by 31 July, submitted and posted on website by 14 August	N/A	N/A	N/A
		COO 4	Date of approval of the 2025/26 amended Top Layer SDBIP	30-Aug-25	3	a) 2025/26 Top Layer SDBIP b) Proof of submission	2025/26 Top Layer SDBIP approved 30 August 2025	N/A	N/A	N/A
		COO 5	Number of PAC Meetings held	4	3	a) Report b) Attendance Register	1 PAC Meeting (Q4 SDBIP Component 3 submitted)	1 PAC Meeting (Q1 SDBIP Component 3 submitted)	1 PAC Meeting (Q2 SDBIP Component 3 submitted)	1 PAC Meeting (Q3 SDBIP Component 3 submitted)
		COO 6	Number of Performance Assessments for Senior Managers conducted	2	4	a) Assessment Report for Senior Managers b) Attendance Register	N/A	1	1	N/A
		COO 7	Quarterly submission of Circular 88 report to COGTA	4	3	a) Quarterly Reports to Council b) Proof of submission to COGTA	1	1	1	1
		COO 8	Date of submission of 2024/25 Annual Performance Report and Draft Annual Report to Auditor General	31-Aug-25	3	a) Proof of Annual Performance Report and Draft Annual Report submission to AG by 31 Aug 2025	2024/25 Annual Performance Report and Draft Annual Report submitted	N/A	N/A	N/A
		COO 9	Date of adoption of 2024/25 Annual Report by Council	31-Mar-26	4	a) Council Agenda b) Council minutes	Draft 2024/25 Annual Report tabled to AC and Council	Annual Report consolidated with Audited AFS, APR and Audit Report	2024/25 Annual Report and Oversight Report adopted by Council 31 March 2026 Submission and adoption of 2024/2025 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	N/A
31										
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	COO 10	% completion of Action Plans for each quarter as documented in the strategic risk register for OMM (Excluding those outside own control)	100%	4	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
		COO 11	Number of Whistle-blower facility reports to Council structures in terms of the reporting procedure.	4	4	a) Quarterly reports submitted to ERMIC and Council Committees	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval	Quarterly consolidated Whistle-blower facility report tabled to Risk Committee for approval
Communications										
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	COO 12	% Implementation of Communication and Marketing Plan emanating from the Integrated Marketing and Communication Strategy adopted by Council	100%	2	a) Quarterly Report with outcomes and coverage analysis b) Copies and evidence of communication platforms used to activate Brand Umthethuze	0%	100% Implementation of quarter 2 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 3 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 4 deliverables of the Communication and Marketing Plan
1.1.3 Ensure institutionalization of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	COO 13	Number of Batho Pele Activities	4	3	a) Activity Report	1	1	1	1
		COO 14	Number of DDM Economic Sectors and Infrastructure Development Cluster meetings coordinated	4	3	a) Agenda b) Minutes c) Attendance Register	1 DDM Meeting Coordinated	1 DDM Meeting Coordinated	1 DDM Meeting Coordinated	1 DDM Meeting Coordinated
Public Participation										
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	COO 15	Number of 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 16	% of ward committees with 6 or more ward committee members (excluding the ward councillor)	100%	3	a) Updated Ward Committee Registers	100%	100%	100%	100%

		COO 17	Number of Consultative Sessions/ Stakeholder Engagements conducted on various issues including Smart City concept implementation	6	3	a) Attendance registers b) Report for IDP Consultative Sessions/Roadshows c) Minutes for Stakeholder Engagements	1 Stakeholder Engagement conducted	IDP Consultative Sessions conducted 1 Stakeholder Engagement conducted	1 Stakeholder Engagement conducted	Budget Roadshow conducted 1 Stakeholder Engagement conducted
Internal Audit										
1.1.7 Ensure reliability and maintain independence of Internal Audit Activities	1.1.7.2 Effective and value adding internal audit activity	COO 18	% implementation of previously raised Internal Audit recommendations within the Office of the City Manager- excluding findings that require funding (Excluding those outside own control)	100%	4	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3
		COO 19	% of 2024/2025 Audit Action Plan items updated (Quarterly Monitoring)	100%	4	a) Updated AG action plan	N/A	N/A	100% of AG findings on the Action Plan, due in quarter 3 are updated (7 due)	100% of AG findings on the Action Plan, due in quarter 4 are updated (8 due)
		COO 20	% of internal audit reviews executed against the approved Internal Audit plan	100%	4	a) Report on the status of responses received	5% of internal audits performed against the approved Internal Audit plan	30% of internal audits performed against the approved Internal Audit plan	65% of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION (1 KPIs = 3%)										
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	COO 21	% implementation of Area Based Management(ABM) interventions to improve integrated service delivery	100%	3	a) Report on ABM integrated service delivery special operations implemented	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter
KPA 3 : LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (3 KPIs = 10%)										
3.1.6 Promote SMME and Entrepreneurial development	3.1.6.1 Facilitate SMMEs access to finance , markets, trading facilities and infrastructure with linked services	COO 22	Number of international exchange engagements initiated	3	3	a) Supporting documents for international, programmes initiated	N/A	N/A	One (1) international programme initiated	One (1) international programme initiated
		COO 23	Number of Strategic Partnerships with external partners in support of Municipal Service Delivery	4	4	a) Signed partnerships MOU concluded	N/A	N/A	Conclude two (2) strategic partnership to socio- economic development	Conclude two (2) strategic partnership to socio-economic development
3.4.1 To promote social cohesion	3.4.1.5 Establish and implement special programmes	COO 24	Number of Youth Programmes	5	3	a) Quarterly Report	Youth Business Support Programme conducted	N/A	2 Programmes (Higher Education Assistance Grants and Mayoral Academic Excellence Awards)	N/A

KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPis = 10%)										
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	COO 25	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 11 upwards) within the Office of the City Manager	31-Jul-24	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employee below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		COO 26	Number of Performance Assessments for employees reporing to the DCM	2	4	a) Assessment Report for employees below Senior Managers b) Attendance Register	2023/24 Annual Performance Assessments conducted by 31 August 2024	N/A	2024/25 Mid-Year Performance Assessments conducted by 31 January 2025	N/A
		COO 27	Number of knowledge management programmes emanating from the City of uMhlatshuze Knowledge Management and Innovation Concept	4	3	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 (2 KPis = 7%)										
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	COO 28	% Capital expenditure of approved Capital projects in line with 2025/2026 Budget within the Office of the CM	96%	4	a) Statutory SOBP Component 5 report to Council indicating Capital Expenditure	N/A	95% CAPEX spent	N/A	N/A
	5.3.1.2 Accurate contracts and logistics management	EES 29	Number of contract monitoring reports submitted to Portfolio	4 Reports	3	a) Quarterly contract management report	1 Report	1 Report	1 Report	1 Report
Signed COO:.....Date:.....					Signed CITY MANAGER:.....Date:.....					

PERFORMANCE SCORECARD: DEPUTY MANAGER CITY DEVELOPMENT 2023/2024										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
							TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (6 KPIs = 19%)										
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance.	CD 1	Number of Departmental policies developed/ renewed and adopted by Council	3	4	a) Policy Register b) Report to Committee Section c) Council Resolution	No target for this quarter.	a) Land Acquisition and disposal policy reviewed b) Township and Rural re-location strategy developed	No target for this quarter.	a) Land Acquisition and disposal policy reviewed b) Land Use Scheme reviewed
	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	CD 2	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards.	CD 3	Number of Batho Pele activities implemented in the City Development Department	4 information sharing sessions/social media post	3	a) Attendance register for information sharing sessions b) Pamphlets for information sharing sessions	1 Information sharing session	1 Information sharing session	1 Information sharing session	1 Information sharing session
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CD 4	% completion of Action Plans for each quarter as documented in the strategic risk register for City Development Department (Excluding those outside own control)	100%	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by QO	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	CD 5	% implementation of previously raised Internal Audit recommendations within City Development Department (Excluding those outside own control)	100%	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans/Quarterly follow-up reports	100% implementation of IA recommendations due within Q4	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3
KPA: CROSS CUTTING INTERVENTIONS (8 KPIs = 25%)										
Land Use Planning and Management										
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.6 Efficient processing of development application and building plans	CD 7	% building plans received each quarter, processed and scrutinised within the prescribed timeframe in terms of National Building Regulations in 30 days for residential buildings and 60 days for commercial/industrial buildings	100%	3	a) Updated register on applications received b) Quarterly Report to City Development Portfolio	100% building plans processed	100% building plans processed	100% building plans processed	100% building plans processed
		CD 8	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100%	3	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed
Spatial and Environmental Planning										
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Implement (and Review) Spatial Development Framework	CD 9	Date of submission of final SDF to ECP Unit	31-May-25	3	a) Proof of submission to ECP Unit b) Draft SDF c) Final SDF	N/A	N/A	Draft SDF for 2025/2026 submitted to ECP Unit	Final SDF for 2025/2026 submitted to ECP Unit 31 May 2025
		CD 10	Number of Climate Change meetings/engagements convened within the organisation by 30 June 2026	6	3	a) Quarterly Progress Reports b) Attendance Registers and Minutes c) Presentation material, agenda of virtual engagements	1 Green Team Meeting	1 Green Team Meeting 1 Stakeholder Engagement on Climate Change	1 Green Team Meeting	1 Green Team Meeting 1 Stakeholder Engagement on Climate Change
		CD 11	Airport relocation and redevelopment	Completed procurement documentation	3	a) Progress reports to Council b) Draft Procurement documentation	Follow-up on Treasury Views and Recommendations	Submission of TWR1 (Treasury Views and Recommendations T1) from National Treasury to Council	No target	Draft Procurement Documentation/Draft Procurement Documentation
	6.1.2.4 Efficient processing of environmental applications	CD 12	% of environmental authorisation applications processed within the legislated time frame	100%	3	a) Updated applications register b) Quarterly Report	100% of environmental authorisation applications processed	100% of environmental authorisation applications processed	100% of environmental authorisation applications processed	100% of environmental authorisation applications processed

6.2.1 To ensure fair valuation of properties	6.2.1.1 Development and maintenance of Valuation Roll in line with Municipal Property Rates Act.	CD 13	Publishing Supplementary Valuation Roll	Publication of supplementary valuation roll	3	a) Maintain a list of all objections reviews received and resolved b) Publishing of supplementary valuation roll.	N/A	N/A	N/A	Supplementary Valuation Roll published
		CD 14	Release and make available 10 land parcels.	10	4	Quarterly report	N/A	5 land parcels released.	N/A	5 land parcels released.
KPA- BASIC SERVICES AND INFRASTRUCTURE PROVISION (5 KPa's = 17%)										
Human Settlements										
6.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	6.1.3.1 Improve community standard of living through accelerated development of integrated Human settlement	CD 15	Number of Housing Consumer Education Awareness conducted	16	3	a) Invitations for the meetings b) Attendance Register c) Post on Social media d) Quarterly Reports to Council	3 Housing Consumer Education awareness	3 Housing Consumer Education Awareness Programme	3 Housing Consumer Education Awareness Programmes	3 Housing Consumer Education Awareness Programmes
							1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media	1 Consumer Awareness Post/Social media
		CD 16	Date of signing donation agreement with Public Works on properties to be transferred to rightful beneficiaries Ref: (TZ.34)	31-Mar-20	3	a) Signed Donation Agreement with the Department of Public Works	Engagement with Office of the Premier	N/A	Engagement KZN Department of Public Works	Donation Agreement signed 30 June 2020
		CD 17	Number of subdivided titles /housing units completed for Durman Mahaye Village Ref: (TZ.33)	22 Transfers 36 Housing Units	4	a) Updated Title deeds transfer register b) OI forms for completed housing units c) Beneficiary replacement report to Council. d) HGS Report	a) 10 Housing Units completed b) Beneficiary replacement Report to Council.	a) 10 Housing Units completed b) Beneficiary administration	a) Follow-up on approval of beneficiaries	a) 16 Housing Units completed b) 22 Title deed transfers

		CD-18	Number of transfers/housing units completed on implementation of Phase 1 Empangeni Mega Housing project	47 Transfers 5 Housing Units	4	a) Title deeds register a) DE forms for completed housing units b) Beneficiary replacement Report to Council.	a) Beneficiary replacement Report to Council.	a) 10 Housing Units completed Beneficiary administration	b) 4) Beneficiary administration	a) 5 Housing Units completed b) 47 Title deed transfers
		CD-19	Beneficiary approval and funding for Aquadene Housing Project Stage 3	Stage 3 application approval	3	a) Council resolution on housing beneficiaries. b) Stage 3 Application Pack	N/A	Advert for beneficiary list		Finalisation of housing units allocation disputes
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (8 KPIs = 25%)										
Business Support, Markets & Tourism										
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CD-20	Number of agricultural development support programmes executed through entrepreneurial development, marketing services, and value adding avenues	6	4	Attendance Registers	1 agricultural development support programme executed	2 agricultural development support programme executed	1 agricultural development support programme executed	2 agricultural development support programme executed
3.1.3 To create an enabling environment for the informal economy	3.1.3.1 Review and implement Informal Economy Bylaw and Policy	CD-21	Number of awareness campaigns conducted on Informal trading Bylaw	10	3	a) Attendance register b) Quarterly report	1 awareness campaigns on Informal trading Bylaw conducted	6 awareness campaigns on Informal trading Bylaw conducted	2 awareness campaigns on Informal trading Bylaw conducted	1 awareness campaign on Informal trading Bylaw conducted
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CD-22	Number of advertisements on marketing platforms intended for the marketing of JaffaBurg as destination of choice	2	3	a) Shopping Cart & PO b) Copy of advert	No target	1 advertorial on marketing platforms	No target	1 advertorial on marketing platforms
3.1.5 To improve the efficiency, innovation and variety of government-led jobs	3.1.5.1 Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities	CD-23	Number of unemployed community members re-skilled Ref. (T3.3)	80	3	a) Attendance register b) Close-out Report	20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained
	3.1.5.2 Promote economic growth by successful implementation of EPWP and CNP community based projects	CD-24	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors) Ref. (T3.4)	689 (Cumulative)	4	a) Appointment letters/employment contract b) Attendance registers	150 job opportunities created	350 job opportunities created	500 job opportunities created	689 job opportunities created
3.1.6 Promote SMME and Entrepreneurial development	3.1.6.1 Facilitate SMMEs access to finance, markets, trading facilities and infrastructure with linked services	CD-25	Number of information sharing sessions/training facilitated to support SMME Development	6	4	a) Training material b) Attendance registers for trainings	2 Information sharing/Training of SMMEs	1 Information sharing/Training of SMMEs	1 Information sharing/Training of SMMEs	2 Training of SMMEs/1 Information sharing/Training of SMMEs

Air Quality Management										
6.1.2 To ensure effective Environmental Management in compliance with legislation	6.1.2.3 Air quality monitoring and implementation of the Air Quality Management Plan	CD 26	Number of awareness campaigns / environmental forum meetings to ensure Air Quality Compliance with AQMA	40 Industrial inspections 8 awareness campaigns 16 Environmental Forum meetings	2	a) Industrial inspection report b) Agenda & attendance registers for environmental forum meetings c) Proof of awareness campaigns conducted as follows: 40 Industrial inspections 8 awareness campaigns	a) 10 Industrial inspections b) 2 awareness campaigns c) 4 environmental forum meetings	a) 10 Industrial inspections b) 2 awareness campaigns c) 4 environmental forum meetings	a) 10 Industrial inspections b) 2 awareness campaigns c) 4 environmental forum meetings	
		CD 27	Average percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	80% (Average)	2	a) Station report	80% Air Quality data validated	80% Air Quality data validated	80% Air Quality data validated	80% Air Quality data validated
		KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 66%)								
6.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	6.1.1.4 Develop an effective training and development strategy and programs	CD 28	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within City Development Department	31-Jul-24	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	2024/25 Performance Plans for employees below section 56 Managers signed and submitted to SAGS Unit	N/A	N/A	
		CD 29	Number of Performance Assessments for employees reporting to the DCM	2	3	a) Assessment Report b) Attendance Register	1	N/A	1	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (2 KPIs = 65%)										
6.2.1 Sustainable Financial management (Expenditure and Revenue)	6.2.1.6 Apply adequate financial management methodologies	CD 30	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	90%	3	a) Spending report per quarter	0,4% spending Evidence of expenditure Project status reports	70% spending Evidence of expenditure Project status reports	90% spending Evidence of expenditure Project status reports	
6.3.1 Supply Chain Management	6.3.1.2 Accurate contracts and logistics management	CD 31	Date of submitting Procurement Plan	30-Jun-26	3	a) Quarterly contract management report signed by DCM	N/A	N/A	Procurement Plan for 2026/2027 submitted to DCM 30 June 2026	
	6.3.1.2 Accurate contracts and logistics management	CD 32	Number of contract monitoring reports submitted to DCM	4 Reports	3	a) Quarterly contract management report signed by DCM	1 Report	1 Report	1 Report	
Signed off by the DCM CD:										
Date:										

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2025/26										
Strategic Objective	RFP Strategy	KPI No.	Key Performance Indicator	Annual Target	Weight	Audit Evidence Requirement	Quarterly Targets			
							Q1 Target	Q2 Target	Q3 Target	Q4 Target
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (9 KPIs = 90%)										
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	COMS 1	Number of Departmental policies developed/reviewed for adoption by Council	8	4	a) Policy Register b) Report to Committee Section c) Council Resolution	N/A	N/A	4 Policies reviewed	4 Policies reviewed
	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	COMS 2	% Implementation of OHS Recommendations from inspections and investigations	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
1.1.3 Ensure Institutionalisation of Bulko Pile Culture	1.1.3.1 Implement a Service Charter to meet set standards	COMS 3	Number of Bulko Pile activities implemented in the Infrastructure Services Department	4 Bulko Pile activities	3	a) Proof of activities	1	1	1	1
1.1.6 To bring the organisation to an elevated risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	COMS 4	% completion of Action Plans for each quarter as documented in the strategic risk register for Community Services Department (Excluding those outside own control)	100%	4	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by QMS	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	COMS 5	% Implementation of previously raised Internal Audit recommendations within Community Services Department (Excluding those outside own control)	100%	4	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (3 KPIs = 30%)										
Waste Management and Cleaning										
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.4 Eliminate refuse removal backlogs through provision of basic waste management services	COMS 7	Average % of total collected waste recycled against the waste collected by the City of Johannesburg	24%	3	a) Volume of waste collected for 2024/25 FY with calculations to support re-cycling figures b) Basis of calculation with evidence of recycling	24% of total waste collected in Q4 2023/24) recycled	24% of total waste collected in Q1 recycled	24% of total waste collected in Q2 recycled	24% of total waste collected in Q3 recycled
		COMS 8	Percentage Households with access to waste disposal (New water connections + total number of households with access/Total number of households)	74%	3	a) Evidence of delivery of skip/placement of skips b) Evidence of calculations of households	74%	74%	74%	74%
		COMS 9	Collection of waste against the approved schedule (All basic line refuse removal service per week, as per National Norms and Standards)	100%	3	a) Waste Management Operations Report b) Collection to Manager, Waste Management Services and designated Waste management Officer c) Waste Daily Route Itinerary d) Weight bridge slips	100% Refuse removal Service	100% Refuse removal Service	100% Refuse removal Service	100% Refuse removal Service
KPA: LOCAL ECONOMIC AND SOCIAL DEVELOPMENT (39 KPIs = 39%)										
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	COMS 10	Roadblocks 40% of which are also roadblocks or 100% Traffic Control interventions during Covid Truck Congestions	254	3	a) Operational plans b) Monthly reports c) Successes spreadsheet	12 Roadblocks	12 Roadblocks	12 Roadblocks	12 Roadblocks
							25 Speed Law Enforcement	25 Speed Law Enforcement	25 Speed Law Enforcement	25 Speed Law Enforcement
							24 By-law Rtc Operations	24 By-law Rtc Operations	24 By-law Rtc Operations	24 By-law Rtc Operations
		COMS 11	% compliance with response times (Urban 30min + 30min and 30min + 45min outside urban areas) for road accidents	100%	3	a) Register of accident reports, reaction reports 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
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	COMS 13	% Compliance to Department of Transport operating guidelines when facilitating Motor Vehicle and Owner Licensing and Registration	100%	3	a) ENATIS Printout b) Quarterly Report to Council	100% transactions for clients who comply with the requirement	100% transactions for clients who comply with the requirement	100% transactions for clients who comply with the requirement	100% transactions for clients who comply with the requirement
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	COMS 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
		COMS 15	Number of random site inspections conducted	180	3	a) Signal of inspection sheet	45 random site inspections	45 random site inspections	45 random site inspections	45 random site inspections
Emergency Services and Disaster Management										
3.2.2 Provision of Fire and Rescue Services	3.2.2.1 Develop and implement a fire prevention strategy	COMS 16	Number of inspections conducted at potentially hazardous business premises	1000	3	a) List of business premises to be inspected b) Completed and signed inspection reports by officers confirming inspections c) Copy of quarterly report to Council	250 inspections conducted	250 inspections conducted	250 inspections conducted	250 inspections conducted
		COMS 17	Percentage compliance with the required attendance time (Urban 10min + 20min and outside Urban 30min + 45min) for structural firefighting incidents	100%	3	a) EDR report b) Quarterly report	100% compliance for structural fire incidents in Q1	100% compliance for structural fire incidents in Q2	100% compliance for structural fire incidents in Q3	100% compliance for structural fire incidents in Q4
		COMS 18	Percentage compliance with the required attendance time (Urban 10min + 20min and outside Urban 30min + 45min) for fire accidents	100%	3	a) EDR report b) Quarterly report	100% compliance fire for accidents in Q1	100% compliance fire for accidents in Q2	100% compliance fire for accidents in Q3	100% compliance fire for accidents in Q4
		COMS 19	Percentage of disaster assessments conducted within 30 days of the incident	100%	3	a) Quarterly Report b) Beneficiary List	100%	100%	100%	100%
Sports and Recreation										
3.4.1 To promote social cohesion	3.4.1.3 Development of sports and recreation programs	COMS 20	Number of sports development programmes conducted	10	4	a) Register of participants b) Report	Sage Games Cluster Level	Maynard Sport Day	Learn to Swim Gate	N/A
							Netball Development	Netball Closing Tournament	Basketball Tournament	Rugby development programme
							Athletics & Country Development Limbethuzo Sub-Youth Triathlons	N/A	N/A	N/A

		COMS 21	Number of recreational programmes conducted	4	4	a) Register of Participants b) Report	100th/100th Indigenous Sports Golden Games at Cluster Level 100th/100th Aerobics Marathon	N/A	N/A	2 Golden Games
		COMS 23	Number of sports and recreational facilities maintained	100	4	a) Approved Maintenance Plan b) Quarterly Progress Report	100 Facilities maintained	100 Facilities maintained	100 Facilities maintained	100 Facilities maintained
Arts and Culture										
2.4.1 To promote social cohesion	2.4.1.2 Review and implement of Arts and Culture Strategy	COMS 24	Number of Library and Museum outreach programs conducted	5	3	a) Attendance register b) Proof of programmes	1 outreach programme conducted	2 outreach programme conducted	1 outreach programme conducted	1 outreach programme conducted
		COMS 25	Number of Arts & Culture programs implemented through libraries, museum	12	3	a) Register of Participants b) Report	3 Arts & Culture Programs implemented	3 Arts & Culture Programs implemented	3 Arts & Culture Programs implemented	3 Arts & Culture Programs implemented
		COMS 26	Number of Halls and Thawing Services Centres Outreach programs conducted	12	3	a) Register of Participants b) Report	3 Halls & Thawing Services Centres Programs implemented	3 Halls & Thawing Services Centres Programs implemented	3 Halls & Thawing Services Centres Programs implemented	3 Halls & Thawing Services Centres Programs implemented
Horticultural Services (Parks and Cemeteries)										
2.4.1 To promote social cohesion	2.4.1.4 Develop and maintain parks facilities	COMS 27	Number of indigenous trees planted for environmental preservation	1200	3	a) Indigenous trees register b) Evidence of purchase invoice or receipt c) List of trees planted per location (dated, size, etc.) d) Status (seedlings)	300 trees planted	400 trees planted	400 trees planted	50 trees planted
		COMS 28	% 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
		COMS 29	% Implementation of cemeteries maintenance programme in terms of the approved schedule	100%	2	a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan	100% implementation of cemeteries maintenance plan	100% implementation of cemeteries maintenance plan	100% implementation of cemeteries maintenance plan	100% implementation of cemeteries maintenance plan
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 80%)										
2.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	2.1.1.4 Develop an effective training and development strategy and programs	COMS 30	Date of submitting signed Performance Plans for all employees below section 56 Managers (and 11 specified white Community Services Department	31-Jul-25	2	a) Signed Performance Plans b) Proof of submission to PMS Unit	2025/26 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		COMS 31	Number of Performance Assessments for employees reporting to the CDM	2	3	a) Assessment Report b) Attendance Register	1	N/A	1	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 80%)										
2.2.1 Sustainable Financial management (Expenditure and Revenue)	2.2.1.6 Apply adequate financial management methodologies	COMS 32	% Capital expenditure of approved projects co-ordinated and facilitated by the Community Services Department	90%	4	a) Spending report per quarter as per SCBP	45.6% expenditure	87.3% expenditure	90% expenditure	90% expenditure
2.3.1 Supply Chain Management	2.3.1.1 Demand and acquisition management	COMS 33	Date of submitting Procurement Plan	30-Jun-25	3	a) Proof of procurement plan submission	N/A	N/A	N/A	Procurement Plan for 2025/2027 submitted to SCM 30 June 2025
	2.3.1.2 Accurate contracts and logistics management	COMS 34	Number of contract monitoring reports submitted to Portfolio Committee	4 Reports	2	a) Quarterly contract management report	1 Report	1 Report	1 Report	1 Report

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2025/2026										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (5 KPIs = 16%)										
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	FS 1	% Implementation of OHS Recommendations from inspections and investigations.	100%	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	FS 2	Number of Batho Pele activities implemented in the Financial Services Department	4	3	a) Proof of activities implemented	1 Batho Pele Activity	1 Batho Pele Activity	1 Batho Pele Activity	1 Batho Pele Activity
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	FS 3	% completion of Action Plans for each quarter as documented in the strategic risk register for Financial Services Department	100%	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 4	% 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 5	% Resolution of 2024/25 AG findings in the overall AG Action Plan	100%	4	a) Quarterly Report on the resolution of AG findings by CAE	N/A	N/A	50% of AG findings resolved	100% of AG findings resolved
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (25 KPIs = 78%)										
Expenditure: Budgeting and Reporting										
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 6	Date of approval of the 2026/2027 budget by Council in terms of Sec.24 (1) of the MFMA	31-May-26	8	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2025	N/A	Draft budget to Council for approval by 31 March 2026	Final budget to Council for approval by 31 May 2026
		FS 7	Date of conducting Mid-Year Financial Review of the 2025/2026 budget in terms of S.72 of the MFMA	25-Jan-26	4	a) Copy of 2024/2025 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	N/A	N/A	Mid-Year Financial Review by 25 January 2026	N/A
		FS 8	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA.	12	4	a) Copies of monthly financial reports and item to Council and EXCO b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	3 S71 Reports	3 S71 Reports	3 S71 Reports	3 S71 Reports
		FS 9	Submission of 2024/2025 Annual Financial Statements (AFS) to Auditor General by 31 August 2025 and submission of the Audit Report and AFS for the 2024/2025 year to Council via the Annual Report within 7 months after the end of the financial year.	Submit AFS to AG by '31 August 2025 Submit 2024/2025 Audit Report to Council via the Annual Report within 7 months after the end of the financial year.	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 2024/2025 financial year to Council e) Copy of Council Res.	2024/2025 (AFS) Financial statements submitted to AG	All Finance AG communication responded to by 15 November	AG to present Audit report to Council	N/A
		FS 10	Date of submitting Departmental Annual Report and AFS for contribution to the Organizational Annual Report for submission to the AG.	31-Aug-25	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 11	Date of submission of the 2026/27 Final SDBIP to the Mayor for approval in terms of Section 69 (3) of the MFMA	30-Jun-26	3	a) Copy of item together with SDBIP to Council and resolution b) Copy of C/Res adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor	N/A	N/A	Draft SDBIP prepared together with the draft 2026/2027 budget submitted to Exco by 30 April 2026	2026/27 Final SDBIP submitted to the Mayor within 14 days after budget approval

		FS 12	Quarterly SDBIP reports to the EXCO within 30 days after the end of each quarter.	4	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 13	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 14	Number of reports on cash coverage submitted to Finance Portfolio, EXCO and Council.	12	3	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
			Ensure that cost coverage ratio is within the norm of 1-3 (Excluding Unspent Conditional Grants)	1 - 3	3	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions noting the report	1 - 3	1 - 3	1 - 3	1 - 3
		FS 15	Ensure that the Gearing (Debt Coverage) Ratio is within the norm of 45%	45% Gearing Ratio	3	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 16	% verification of assets 75% verification will represent 100% for puposes of reporting.	100%	3	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 17	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 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 18	Date of review of revenue policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval	30-Jun-26	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 2026/2027 Budget reflecting changed/amended Policies.	Submit Policies for approval to Council 30 June 2026
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 19	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	12	3	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.3 Accurate and timeous billing and receipting of revenue	FS 20	Revenue collected as a percentage of billed amount. (Collection Rate)	90% (Average)	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 21	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 22	Number of stock count reports submitted to Council	1	3	a) Copy of annual stock count report of 2023/2024 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2024/2025 by 30 August 2025	N/A	N/A	N/A
		FS 23	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 24	Number of Contract Monitoring signed by the CFO	4 Reports	2	a) Quarterly contract management report signed by CFO	1 Report	1 Report	1 Report	1 Report
Financial Management										
5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 25	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	30-Jun-26	3	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 2025.	Report progress on number of policies reviewed	Report progress on number of policies reviewed	Review policies in June for the next financial year

	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 26	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	12	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 27	Report on the investment register with details of investment, period, interest rate and term within 30 days after month via the Finance Portfolio Committee	4	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 28	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 29	Date of submitting Asset Register figures to AG as part of the 2024/25 Annual Financial Statements	31-Aug-25	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 30	Percentage Capital Budget spent on Capital project i.t.o. IDP	90% (Cumulative)	2	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20,2% capital budget spent	44% capital budget spent	70% capital budget spent	90% capital budget spent
		FS 31	Percentage of the municipality's operating budget spent on indigent relief for free basic services	11%		a) Section 71 Report	11%	11%	11%	11%
Sign off by Manager/Head of Section:					14					
Date:										
Total KPA Weighting										
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 06%)										
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	FS 32	Number of signed Performance Agreements for all Managers Reporting direct to the CFO by 31 July 2025	3	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	3	N/A	N/A	N/A
		FS 33	Number of Performance Assessments for employees reproting to the DCM	2	3	a) Assessment Report b) Attendance Register	1	N/A	1	N/A
Sign off by CFO:.....Date:.....						Signed by the CITY MANAGER:.....Date:				

DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2025/2026										
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
							Q1	Q2	Q3	Q4
							TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (6 KPIs = 24%)										
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	EES 1	% Implementation of OHS Recommendations from inspections and investigations.	100%	4	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
		EES 2	Number of Job Safety Observations conducted to ensure improvement of Safety in Municipality Work Environment	80	4	a) Copies of Signed Inspection Reports	20 Job Safety Inspections conducted	20 Job Safety Inspections conducted	20 Job Safety Inspections conducted	20 Job Safety Inspections conducted
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	EES 3	Number of Batho Pele activities implemented in the Electrical and Energy Services Department	4	2	a) Proof of Batho Pele activity implemented	1	1	1	1
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	EES 4	% completion of Action Plans for each quarter as documented in the strategic risk register for Electrical and Energy Services Department (Excluding those outside own control)	100%	5	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	EES 5	% implementation of previously raised Internal Audit recommendations within Electrical and Energy Services Department (Excluding those outside own control)	100%	5	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% Resolution of Internal Audit findings due within Quarter 3
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (14 KPIs = 56%)										
Electrical Infrastructure Services										
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.3 Eradicate electricity supply backlogs through provision of basic electricity supply services	EES 7	Percentage of planned maintenance performed	80% (Average)	6	a) Approved Maintenance Plan b) Quarterly report on maintenance	80% planned maintenance performed	80% planned maintenance performed	80% planned maintenance performed	80% planned maintenance performed
		EES 8	Number of new households provided with connections to the main electricity supply by the Municipality Ref. T2.15	80	4	a) Quarterly report on new households connected	10 new connections	15 new connections	25 new connections	30 new connections
		EES 9	% of complete new dwellings applications connected within 30 days	85%	5	Application Meter connection	85% of complete applications due for Q1 connected	85% of complete applications due for Q2 connected	85% of complete applications due for Q3 connected	85% of complete applications due for Q4 connected
		EES 10	Electricity losses kept within 8%	≤8% (Average)	5	a) Quarterly statistics report on technical electricity losses	≤8% per quarter	≤8% per quarter	≤8% per quarter	≤8% per quarter
		EES 11	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	70% (Average)	4	a) Quarterly statistics report on restoration of street light	70% restored within 72 hours	70% restored within 72 hours	70% restored within 72 hours	70% restored within 72 hours
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.3 Eradicate electricity supply backlogs through provision of basic electricity supply services	EES 12	Percentage of unplanned outages that are restored to supply within industry standard timeframe 24hrs	100%	5	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored	100% unplanned outages restored	90% unplanned outages restored	90% unplanned outages restored
		EES 13	Number of Public Awareness of Electrical Safety	4	2	a) Attendance register b) Pictures c) Flyers distributed	1	1	1	1
		EES 14	Number of High Mass Lighting Installed	2	4	Completion Certificate	N/A	N/A	1	1
		EES 15	KMs of 132kV overhead line refurbished from Impala to Scorpio, Neptune and Carina	1.4Km	4	Completion certificates	N/A	N/A	1,835km	3,085km
		EES 16	Refurbishment of 132/11KV Scorpio substation	30-Mar-26	4	Completion Certificate	N/A	N/A	30-Mar-26	N/A
		EES 17	Date of submitting the annual Risk Report to Council on the implementation of the Electrical Master Plan	30-Jun-26	4	a) Risk Report b) Council Resolution noting the Ris Report	N/A	N/A	N/A	Risk Report submitted to Council 30 June 2026

Fleet Management										
2.1.4 Ensure effective Fleet Management	2.1.4.1. Review and Implement Fleet management Plan	EES 18	Percentage replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2025/26	100% (Cumulative)	4	a) Quarterly report on vehicles/plant delivered b) Quarterly Report to Portfolio Committee	0% of budgeted vehicles delivered	0% of budgeted vehicles delivered	0% of budgeted vehicles delivered	100% of budgeted vehicles delivered
		EES 19	% fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	85% fleet availability	3	a. Quarterly report on fleet availability b. Item submitted to portfolio committee	85% fleet availability	85% fleet availability	85% fleet availability	85% fleet availability
		EES 20	Number of quarterly reports submitted to Council on Fleet Management	4	2	a) Quarterly report on fleet management submitted to Council b) Council Minutes	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report	1 Quarterly Report
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 08%)										
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	EES 21	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 11 upwards) within Electrical and Energy Services Department	31-Jul-25	4	a) Signed Performance Plans b) Proof of submission to PMS Unit	2025/26 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		EES 22	Number of Performance Assessments for employees reporting to the DCM	2	4	a) Assessment Report b) Attendance Register	1	N/A	1	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 12%)										
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	EES 23	Execution and implementation of Capital projects (90% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	90%	6	a) Spending report per quarter	13%	39%	90%	90%
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	EES 24	Number of contract monitoring reports submitted to Portfolio Committee	4 Reports	3	a) Quarterly contract management report	1 Report	1 Report	1 Report	1 Report
	5.3.1.1 Demand and acquisition management	EES 25	Date of submitting Procurement Plan	30-Jun-26	3	a) Proof of procurement plan submission	N/A	N/A	N/A	Procurement Plan for 2026/2027 submitted to SCM 30 June 2026

DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2025/2026									
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS			
						Q1	Q2	Q3	Q4
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (7 KPIs = 22%)									
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	IS 1	Number of Departmental policies developed/ reviewed for adoption by Council	3	a) Policy Register b) Report to Committee Section c) Council Resolution	N/A	Engineering Services Contribution Policy Review	Water Services Bylaw Review To be Gazetted	Water and Sanitation Policy Review
	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	IS 2	% Implementation of OHS Recommendations from inspections and investigations.	100%	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented	100% of OHS Recommendations due for the quarter implemented
1.1.7 Ensure reliability and maintain independence of Internal Audit Activities	1.1.7.2 Effective and value adding internal audit activity	IS 3	% Implementation of previously raised Internal Audit recommendations within the Infrastructure Services Department	100%	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% implementation of IA recommendations due within Q4	100% implementation of IA recommendations due within Q1	100% implementation of IA recommendations due within Q2	100% implementation of IA recommendations due within Q3
		IS 4	% Resolution of 2024/25 AG findings resolved as per Action Plan	100%	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	N/A	N/A	66% of AG findings as per Action Plan resolved	100% of AG findings as per Action Plan resolved
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	IS 5	% completion of Action Plans for each quarter as documented in the strategic risk register for Infrastructure Services	100%	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	80% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter
1.1.3 Ensure institutionalization of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	IS 6	Number of Batho Pele Awareness Campaigns	12	a) Awareness Material (E.g. Flyer)	3 Batho Pele Awareness Campaigns conducted	3 Batho Pele Awareness Campaigns conducted	3 Batho Pele Awareness Campaigns conducted	3 Batho Pele Awareness Campaigns conducted
KPA: BASIC SERVICES AND INFRASTRUCTURE PROVISION (18 KPIs = 56%)									
WATER AND SANITATION SERVICES									
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.1 Eradicate water services backlogs through provision of basic water services	IS 7	Percentage Households with access to basic water <i>(New water connections + total number of households with access/Total number of households)</i>	99%	a) Quarterly report b) IR Forms	99%	99%	99%	99%
		IS 8	Total volume of water delivered by water trucks	148192	a) Excel register b) Signed site water collection register	37048	37048	37048	37048
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	IS 9	Percentage Households with access to sanitation <i>(New sewer connections + total number of households with access/Total number of households)</i>	81%	a) Quarterly report	81%	81%	81%	81%
	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 10	% restoration of water supply for both Planned and Unplanned rehabilitation within 24hrs	100%	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100%	100%	100%	100%
		IS 11	Number of Pumps replaced/maintained in Water and Sanitation Services	21	a) Close out report and invoice	5 Fekelon 2 Pump Station: 1 x Pump Ngwelezane WWTW (Chlorination): 2 x Pumps Crocodile Dam Borehole No2: 1 x Pump Ubizo Borehole: 1 x Pump	5 Mqandakunzi Borehole: 1 x Pump Ezikhosini Borehole: 1 x Pump Mkhontobini Borehole: 1 x Pump B&C Pumps (Vulindlela): 2 x Pumps	5 Matshana Pump Station: 1 x Pump Ngwelezane WWTW Mixer: 1 x Pump Hillview Pump Station: 2 x Pumps Eskhewini WTW: 1 Pumps	5 Vulindlela WWTW: 1 x Pump Nseleni WWTW: 1 x Pump Kotzinger Pump Station: 1 x Pump LCH 2 Pump Station: 2 x Pumps (Rotating Assemblies) LCH 3 Pump Station: 1 x Pump (Rotating Assemblies)

SCIENTIFIC SERVICES									
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 12	Percentage of drinking water samples complying to SANS 241 minimum standard of 95% Ref. (T 2.7)	≥95%	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	≥95%	≥95%	≥95%	≥95%
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 13	Percentage of wastewater samples compliant to water use licence conditions Ref. (T 2.12)	≥90%	a) Waste Water quality monitoring programme b) Quarterly Waste Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	≥90%	≥90%	≥90%	≥90%
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 14	Percentage of total water losses Ref. (T 2.6)	29%	a) Quarterly report	31%	30%	30%	29%

TRANSPORT ROADS AND STORMWATER									
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.6 Provision of public transport infrastructure facilities	IS 15	Kilometres of paved municipal road resurfaced and resealed Ref. (T2.27)	3 km	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation as follows: 2km: Mondl Road (Alton, Ward 2) 1km: Dune Route (Meerensee, Ward 2)	0 km Rehabilitated	2km: Mondl Road (Alton, Ward 2)	0km	1km: Dune Route (Meerensee, Ward 2)
		IS 16	Percentage of reported potholes fixed within standard Municipal response time Ref. (T2.28)	90% (Average)	a) Register of reported potholes b) Closed works order c) Quarterly report	90% of repaired paved municipal roads	90% of repaired paved municipal roads	90% of repaired paved municipal roads	90% of repaired paved municipal roads
	2.1.1.5 Provision and maintenance of access roads	IS 17	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) Ref. (T2.26)	650m	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation as follows: 450m: Mandanzini Phase 1B (Ward 4)	N/A	N/A	N/A	650m: Mandanzini Phase 1B (Ward 4)
		IS 18	Kilometres of gravel roads maintained (Both repaving and grading) Ref. (T2.25)	400 km	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	100 kms of gravel roads maintained	100 kms of gravel roads maintained	100 kms of gravel roads maintained	100 kms of gravel roads maintained
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.7 Provision and Maintenance of storm water and coastal engineering infrastructure	IS 19	Kilometres of Stormwater side drains and verges open drains maintained Ref. (T2.30)	400 km	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	150km Stormwater side drains and verges maintained	150km Stormwater side drains and verges maintained	50km Stormwater side drains and verges maintained	50km Stormwater side drains and verges maintained
	2.1.1.7 Provision and Maintenance of storm water and coastal engineering infrastructure	IS 20	Number of stormwater manholes maintained (incl kerb inlets) Ref. (T2.31)	600	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	150 stormwater manholes (incl. kerb inlets)	150 stormwater manholes (incl. kerb inlets)	150 stormwater manholes (incl. kerb inlets)	150 stormwater manholes (incl. kerb inlets)
	ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management								
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 21	% Verification of immovable assets and assessment of assets condition as the Policy	100%	a) Assets verification and condition assessment results	10% of Assets verified and condition assessed	20% of Assets verified and condition assessed	50% of Assets verified and condition assessed	100% of Assets verified and condition assessed
		IS 22	Number of projects completed as per approved project plan	14	a) Practical completion certificate	3 projects Mhlanjeni South Area E1, Renovations (Finance) 1st Floor Civic Centre Eskhaleni and Plooy Cemeteries	4 projects Package Plant Nasekeni Transfer station Airport ground lighting Mhlanjeni South Area D	0 projects	7 projects Alton North and South Pipe Replacement Hangweni Hall Renovations Empangeni Civic Renovations Richards Bay Stadium Ardenium swimming Pool Empangeni wastewater treatment works ESKHALENI WASTE WATER TREATMENT WORKS
		IS 22.3	Date of Completion of Eskhaleni Fitness Centre Phase 1C Multi-Year Project	N/A	N/A	N/A	N/A	N/A	Eskhaleni Fitness Centre Phase 1C Completed by 30 June 2025
		IS 22.4	% Stage of Completion of Richards Bay Taxi Rank in the 2025/26 Financial Year Multi-Year Project	N/A	N/A	N/A	N/A	N/A	100% Completion of Richards Bay Taxi Rank
		IS 23	Number of projects progress report submitted to Council	4	a) Report to Council	1 Quarterly report	1 Quarterly report	1 Quarterly report	1 Quarterly report
		Building and Structures							
Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.8 Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 24	Number of planned maintenance implemented on Building Infrastructure as per maintenance plan and Budget allocation	20	a) Closed Work orders b) Quarterly report	5 prioritised maintenance implemented	5 prioritised maintenance implemented	5 prioritised maintenance implemented	5 prioritised maintenance implemented
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 96%)									
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	IS 25	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 11 upwards) within Infrastructure Services Department	31-Jul-25	a) Signed Performance Plans b) Proof of submission to PMS Unit	2025/26 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit	N/A	N/A	N/A
		IS 26	Number of Performance Assessments for employees reporting to the DCM	2	a) Assessment Report b) Attendance Register	1	N/A	1	N/A

KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (5 KPAs = 16%)									
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	IS 27	% Execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	90%	a) Component 5 of SDBIP	26% expenditure Evidence of expenditure Project status reports	60% expenditure Evidence of expenditure Project status reports	84% expenditure Evidence of expenditure Project status reports	90% expenditure Evidence of expenditure Project status reports
		IS 28	% Spending on IUDG funding to ensure effective implementation as per allocated budget	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	25% expenditure	74% expenditure	100% expenditure
		IS 29	% Spending on WISG to ensure effective implementation and spending on WISG projects as per approved business plan by CoGTA	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	IS 30	Number of contract monitoring reports submitted to Portfolio Committee	4 Reports	a) Quarterly contract management report	1 Report	1 Report	1 Report	1 Report
	5.3.1.1 Demand and acquisition management	IS 31	Date of approval of project procurement plans for 2026/2027	30-Jun-26	a) Email on submission of procurement plans	N/A	N/A	N/A	2026/27 Projects Procurement Plan submitted to SCM 30 June 2026
Signed off by the DCM CS:									
Date:									
Signed by the CITY MANAGER:									
Date:									

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																							
NO	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	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	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	
#VALUE!	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	1	1	06	02	2	2,1	2.1.1	2.1.1.6	Jul-25		
#VALUE!	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080100	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	1	1	06	02	2	2,1	2.1.1	2.1.1.6	Jul-25		
#VALUE!	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	1	1, 2, 3, 4	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	DC	SKIPS	1003050100	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-25		
#VALUE!	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	2	2	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	2	2, 3, 4, 5	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25		
#VALUE!	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	2	2, 3, 4, 5	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25		
#VALUE!	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	3	3	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	AP	REPLACEMENT OF STREETLIGHTS - EMPANGENI & BULLION BOULEVARD	1001010800	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	4	4	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25		
#VALUE!	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	4	4	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25		
#VALUE!	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	4	4	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25		
#VALUE!	DI	UPGRADE - NSELENI SEWER	1001050400	BORROWING	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	ZUNGU S	6	6, 7, 8	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	7	6,7 , 8	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	DO	EMPEMBENI BULK AND RETICULATION	1001030700	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	ZUNGU S	ZUNGU S	13	13	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25		
#VALUE!	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	18	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	BT	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	BORROWING	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	20	20	06	02	2	2,1	2.1.3	2.1.3.1	Jul-25		
#VALUE!	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	BORROWING	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	20	20	14	03	3	3,4	3.4.1	3.4.1.1	Jul-25		
#VALUE!	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	23	23, 24, 25	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	BORROWING	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	23	23, 24, 25	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	AN	TOOLS FOR ELEC - INFRASTRUCTURE PLANNING	1003050100	CAPITAL REPLACEMENT RESERVES	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	24	24	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25		
#VALUE!	CT	REPLACEMENT OF SLASHERS	1003050100	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	26	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25		
#VALUE!	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	26	26	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25		
#VALUE!	DM	NTAMBANANA: BULK WATER SUPPLY	1001030600	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	27	27	06	02	2	2,1	2.1.2	2.1.1.2	Jul-25		
#VALUE!	DM	MHKWANAZI SOUTH WATER PHASE 4 - E1,E2 AND D	1001030700	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	27	27	06	02	2	2,1	2.1.2	2.1.1.2	Jul-25		
#VALUE!	DM	LAKE CHUBU PUMPS ELECTRICAL REPAIRS AND AUTOMATION IUDG	1001030700	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	27	27	06	02	2	2,1	2.1.2	2.1.1.2	Jul-25		
#VALUE!	DM	VULINDLELA WATER IMPROVEMENT: CONSTRUCTION OF A BOOSTER PUMP-STATION	1001030700	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	27	27	06	02	2	2,1	2.1.2	2.1.1.2	Jul-25		
#VALUE!	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	27	27	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	DLAMINI T	27	27	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25		
#VALUE!	DM	VULINDLELA WATER IMPROVEMENT: CONSTRUCTION OF A BOOSTER PUMP-STATION	1001030700	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	MTHALANE B	27	27	06	02	2	2,1	2.1.2	2.1.1.2	Jul-25		
#VALUE!	DN	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MBAMBO S	MBAMBO S	DLAMINI T	HLATSHWAYO T	1, 2 , 3	1, 2 , 4	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25		
#VALUE!	CO	RURAL ROADS: MANDLAZINI - PHASE 1B	1001020100	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25		

NO	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	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	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT
#VALUE!	DH	REPLACEMENT OF PUMPS - ESIKHALENI AND EMPANGENI	1001030400	BORROWING	IS	R	S	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25	
#VALUE!	DI	SEWER MASTER PLAN	1001050200	BORROWING	IS	N	S	NGCOBO ES	MBAMBO S	MBAMBO S	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
#VALUE!	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	BORROWING	IS	N	S	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25	
#VALUE!	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25	
#VALUE!	DL	WATER QUALITY EQUIPMENT	1003050100	BORROWING	IS	N	S	NGCOBO ES	MBAMBO S	MBAMBO S	GWALA S	GWALA S	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
#VALUE!	DL	LABORATORY EQUIPMENT	1003050100	BORROWING	IS	N	S	NGCOBO ES	MBAMBO S	MBAMBO S	GWALA S	GWALA S	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
#VALUE!	DO	NEW WATER METERS	1001030800	BORROWING	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
#VALUE!	DO	REPLACEMENT BULK WATER METERS	1001030800	BORROWING	IS	R	M	NGCOBO ES	MBAMBO S	MBAMBO S	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
#VALUE!	DQ	MZINGAZI: REPL FILTER MATERIAL T/WORKS	1001030500	BORROWING	IS	R	M	NGCOBO ES	MBAMBO S	MBAMBO S	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
#VALUE!	DQ	ICT RELATED EQUIPMENT FOR WTW FASCILITIE	1003050100	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	BORROWING	CD	N	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,3	3.3.2	3.3.2.1	Jul-25	
2	CC	EMPANGENI CBD MARKET STALLS	1002011800	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MADUMA S	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3,1	3.1.2	3.1.2.1	Jul-22	
3	CK	UPGRADING OF TRAINING YARD	1002010500	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-25	
4	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-25	
5	DC	ALTON: UPGRADE TRANSFER STATION	1001060200	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-25	
6	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	BORROWING	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-25	
7	CQ	EQUIPMENT FOR TRAFFIC	1003050100	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-25	
8	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3,2	3.2.1	3.2.1.1	Jul-25	
9	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	BORROWING	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
10	AA	PLANNING : CREMATORIUM	1002011100	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,3	3.3.3	3.3.3.1	Jul-25	
11	AA	EMPEMBENI CEMETERY FENCING	1002011100	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,3	3.3.3	3.3.3.1	Jul-25	
12	AC	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
13	AE	LIBRARIES: R/BAY GLASS OFFICE PARTITION	1002011000	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
14	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
15	CT	RIDE ON MOWERS	1003050100	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
16	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
17	CY	SAFES: SWIMMING POOLS	1003050100	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
18	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
19	CY	RENOVATION AQUADENE POOL	1002020200	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
20	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
21	CY	LANE REELS	1003050100	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
22	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	
23	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.2	Jul-25	

NO	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	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	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT
24	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-25	
25	AD	NORTHERN DEPOT FENCING	1003010100	BORROWING	DCS	U	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
26	AD	VULINDLELA: RENOV TO MULTI-PURPOSE CENTRE	1003010100	BORROWING	DCS	U	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
27	AD	VULINDLELA: RENOV TO MULTI-PURPOSE CENTRE	1003010100	CAPITAL REPLACEMENT RESERVES	DCS	U	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
28	AD	R/BAY CIVIC: FIRE SUPPRESSION SYSTEM	1003010100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22	
29	AD	R/BAY CIVIC: PUBLIC ANNOUNCEMENT SYSTEM	1003010100	CAPITAL REPLACEMENT RESERVES	DCS	U	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
30	AD	R/BAY CIVIC: REPLACE AIR-CONDITIONERS	1003010100	BORROWING	DCS	U	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
31	AD	R/BAY CIVIC: STRUCT REPAIRS (PHASE 2)	1003010100	BORROWING	DCS	N	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22	
32	AD	R/BAY CIVIC: STRUCT REPAIRS (PHASE 2)	1003010100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	NSELE TF	LOMBAARD AL	MBAMBO S	MBAMBO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22	
33	BV	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	CAPITAL REPLACEMENT RESERVES	DCS	U	M	NSELE TF	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
34	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	CAPITAL REPLACEMENT RESERVES	DCS	U	M	NSELE TF	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
35	BV	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER	1006000100	CAPITAL REPLACEMENT RESERVES	DCS	U	M	NSELE TF	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	
36	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	NSELE TF	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4,1	4.1.1	4.1.1.3	Jul-25	
37	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	BORROWING	DCS	N	M	NSELE TF	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-25	
38	BK	EDRMS UPGRADE	1007000500	BORROWING	DCS	R	M	NSELE TF	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-25	
39	BK	ICT CYBER SECURITY	1007000500	BORROWING	DCS	R	M	NSELE TF	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-25	
40	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	BORROWING	DCS	N	S	NSELE TF	KUBHEKA BT	KUBHEKA BT	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-25	
41	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	BORROWING	DCS	N	S	NSELE TF	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-25	
42	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	BORROWING	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
43	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	BORROWING	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
44	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	BORROWING	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
45	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010400	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
46	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
47	AL	WESTERN SWITCHING STATION MV SWITCHGEAR REFURBISHMENT	1001010700	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
47	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
48	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010800	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
49	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
50	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
51	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
52	AL	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
53	AL	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
54	AL	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	

NO	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	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	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT
55	AL	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
56	AL	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
57	AL	EL-DIST: REFUR 132KV OVERHEAD LINE OPGW	1001010400	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
58	AL	EL-DIST: REPL 132KV ZIRCON/CYGNUS O-LINE	1001010400	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
59	AL	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
60	AL	EL-DIST: REPL SATELITE SW ST MV SWGEARS	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22	
61	AL	EL-DIST: REPL UBHEJANI SW ST MV SWGEARS	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22	
62	AL	EL-DIST: REPL EMP MAIN SW ST MV SWGEARS	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22	
63	AL	EL-DIST: INSTALL CNTRL/CROWFORD MV CABLE	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22	
64	AL	EL-DIST: INSTALL VEGA/MANDL 2ND MV CABLE	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22	
65	AL	EL-DIST: INSTALL EMP MAIN/CNT MV CABLE	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22	
66	AL	EL-DIST: INSTALL PEGASUS/ANTARE MV C	1001010700	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22	
67	AL	DUMISANE MAKHAYE VILLAGE PHASE 8 WARD 24 ELECTRIFICATION	1001010700	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
68	AL	ESIKHALENI AND PORT DUNFORD ELECTRIFICATION	1001010700	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
69	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	BORROWING	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-25	
70	BF	REFUSE TRUCKS	1003050100	BORROWING	ESS	N	S	NDONGA N	NDONGA N	KHUMALO N	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-22	
71	BF	TOOLS FOR FLEET SERVICES	1003050100	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-25	
72	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-25	
73	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
74	CO	MANDLAZINI - PHASE 1B	1001020100	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
75	CO	NSELENI - PHASE 1	1001020100	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MBAMBO S	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
76	CP	EMPANGENI "A" TAXI RANK	1002012100	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NDONGA N	NDONGA N	NDONGA N	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
77	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MBAMBO S	MBAMBO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3,4	3.4.1	3.4.1.1	Jul-25	
78	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-25	
79	DC	EMPANGENI: EST MATERIAL RECOVERY FACIL	1001060200	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-25	
80	DM	MKHWANAZI NORTH - ZONE R	1001030700	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MBAMBO S	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
81	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MBAMBO S	NKUMANE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-25	
82	DI	RURAL SANITATION - VIP	1001050200	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MBAMBO S	MBAMBO S	MTHALANE B	NYANDANA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-25	
83	DJ	AQUADENE STORMWATER CANNAL	1001040200	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-22	
84	AD	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	BORROWING	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-25	

NO	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	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	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT
85	CN	WALKWAYS (REPLACE PROJECT I/CNBDA1.184)	1001020200	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
86	CN	ANNUAL KERB REPLACE CONTR (REPLACE 161)	1001020200	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
87	CN	ANNUAL WALKWAY REHAB (REPL I/CNBDA1.162)	1001020200	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
88	CN	URBAN ROADS: MACHINERY & EQUIPMENT	1003050100	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
89	CN	URBAN ROADS: AQUADENE HOUSING ACCESS RDS	1001020100	BORROWING	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
90	CN	URBAN ROADS: RESEALING MONDI ROAD-ALTON	1001020100	BORROWING	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
91	CN	URBAN ROADS: RESEAL DUNE ROUTE-MEERENSEE	1001020100	BORROWING	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
92	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
93	CN	BUS SHELTERS & LAY BYES - ALL AREAS	1001020300	BORROWING	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
94	CN	BUS SHELTERS & LAY BYES - ALL AREAS	1001020300	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
95	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	BORROWING	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
96	CN	PEDESTRIAN BRIDGES	1001020200	BORROWING	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
97	CN	PEDESTRIAN BRIDGES	1001020200	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
98	CN	TRAFFIC CALMING	1001020300	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22	
99	CO	RURAL ROADS: SUSTAINABLE NGAMLA - eNIWE	1001020100	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
100	CO	RURAL ROADS: SUSTAINABLE NGAMLA - eNIWE	1001020100	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
101	CO	RURAL ROADS: SUSTAINABLE GOBANDLOVU	1001020100	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
102	CO	RURAL ROADS: NSELENI PHASE 1	1001020100	BORROWING	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MBAMBO S	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
103	CP	EMPANGENI: A TAXI RANK	1002012100	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MBAMBO S	MBAMBO S	MBAMBO S	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.5	Jul-25	
104	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.6	Jul-25	
105	BF	TRACTOR WITH A SLASHER FOR WATER AND WASTE PLANT GRASS CUTTING	1003050100	BORROWING	IS	N	S	NGCOBO ES	MARAI S RM	MARAI S RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-25	
106	BM	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	CAPITAL REPLACEMENT RESERVES	CM	N	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.5	1.1.5.1	Jul-25	

PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
Jun-29		70 000	90 000	90 000	90 000	90 000	90 000	90 000	100 000	100 000
Jun-29		206 000	8 006 000	8 006 000	8 007 000	8 007 000	8 009 000	8 009 000	10 001 000	10 001 000
Jun-29		-	-	-	-	-	-	-	-	-
Jun-29		3 000 000	-	-	-	-	-	-	-	-
Jun-29		500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
Jun-29		10 129 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
Jun-29		20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
Jun-29		500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
Jun-29		-	5 000 000	5 000 000	-	-	-	-	-	-
Jun-29		20 000 000	-	-	-	-	-	-	-	-
Jun-29		-	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
Jun-29		-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
Jun-29		500 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000
Jun-29		-	6 388 000	6 388 000	5 000 000	5 000 000	10 000 000	10 000 000	10 000 000	10 000 000
Jun-29		-	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Jun-29		2 801 000	3 501 000	3 501 000	3 565 000	3 565 000	3 629 000	3 629 000	3 692 000	3 692 000
Jun-29		1 900 000	1 900 000	1 900 000	1 957 000	1 957 000	2 035 300	2 035 300	2 116 700	2 116 700
Jun-29		6 000 000	-	-	-	-	-	-	-	-
Jun-29		2 000 000	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Jun-29		11 000	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
Jun-29		194 200	200 000	200 000	200 000	200 000	250 000	250 000	300 000	300 000
Jun-29		20 000 000	20 000 000	20 000 000	24 000 000	24 000 000	24 000 000	24 000 000	24 000 000	24 000 000
Jun-29		15 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
Jun-29		26 000 000	-	-	-	-	-	-	-	-
Jun-29		2 869 900	-	-	-	-	-	-	-	-
Jun-29		12 643 000	-	-	-	-	-	-	-	-
Jun-29		500 000	612 000	612 000	612 000	612 000	500 000	500 000	500 000	500 000
Jun-29		500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
Jun-29		5 000 000	-	-	-	-	-	-	-	-
Jun-29		-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Jun-29		100 000	303 100	303 100	260 600	260 600	-	-	-	-

PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
Jun-29		10 000 000	7 750 000	7 750 000	7 892 000	7 892 000	8 033 000	8 033 000	8 173 000	8 173 000
Jun-29		3 000 000	1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	4 000 000	4 000 000	4 000 000
Jun-29		-	-	-	7 707 000	7 707 000	-	-	-	-
Jun-29		3 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Jun-29		-	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
Jun-29		1 000 000	5 000 000	5 000 000	-	-	-	-	-	-
Jun-29		4 000 000	1 654 000	1 654 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
Jun-29		2 000 000	5 000 000	5 000 000	4 151 000	4 151 000	5 000 000	5 000 000	5 000 000	5 000 000
Jun-29		5 800 000	-	-	-	-	-	-	-	-
Jun-29		200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
Jun-29		57 000	72 000	72 000	73 000	73 000	74 000	74 000	75 000	75 000
Jun-27		-	-	-	-	-	-	-	-	-
Jun-29		676 000	844 000	844 000	860 000	860 000	875 000	875 000	891 000	891 000
Jun-29		136 600	-	-	-	-	-	-	-	-
Jun-29		1 784 000	-	-	-	-	-	-	-	-
Jun-29		17 000	21 000	21 000	21 000	21 000	22 000	22 000	22 000	22 000
Jun-29		-	25 000	25 000	21 000	21 000	11 000	11 000	20 000	20 000
Jun-29		-	-	-	-	-	-	-	12 000	12 000
Jun-29		-	13 000	13 000	8 000	8 000	14 000	14 000	10 000	10 000
Jun-29		78 000	47 000	47 000	154 000	154 000	160 000	160 000	166 000	166 000
Jun-29		100 000	150 000	150 000	100 000	100 000	100 000	100 000	100 000	100 000
Jun-29		300 000	1 143 000	1 143 000	1 163 000	1 163 000	1 184 000	1 184 000	1 205 000	1 205 000
Jun-29		200 000	100 000	100 000	92 600	92 600	61 800	61 800	52 200	52 200
Jun-29		47 500	47 500	47 500	48 900	48 900	50 900	50 900	52 900	52 900
Jun-29		1 000 000	500 000	500 000	500 000	500 000	600 000	600 000	700 000	700 000
Jun-29		-	394 200	394 200	480 000	480 000	329 200	329 200	330 400	330 400
Jun-29		57 000	57 000	57 000	58 700	58 700	61 000	61 000	63 400	63 400
Jun-29		950 000	950 000	950 000	978 500	978 500	1 017 600	1 017 600	1 058 300	1 058 300
Jun-29		237 500	237 500	237 500	244 600	244 600	254 400	254 400	264 600	264 600
Jun-29		285 000	285 000	285 000	293 600	293 600	305 300	305 300	317 500	317 500
Jun-29		190 000	190 000	190 000	195 700	195 700	203 500	203 500	211 600	211 600
Jun-29		190 000	190 000	190 000	195 700	195 700	203 500	203 500	211 600	211 600
Jun-29		665 000	665 000	665 000	685 000	685 000	712 400	712 400	740 900	740 900

PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
Jun-29		11 996 600	11 996 600	11 996 600	12 356 500	12 356 500	12 849 800	12 849 800	13 364 800	13 364 800
Jun-29		300 000	300 000	300 000	309 000	309 000	321 400	321 400	334 300	334 300
Jun-29		-	4 500 000	4 500 000	-	-	-	-	-	-
Jun-29		6 200 000	1 700 000	1 700 000	6 386 000	6 386 000	6 641 400	6 641 400	6 907 100	6 907 100
Jun-29		1 000 000	1 000 000	1 000 000	1 030 000	1 030 000	1 071 200	1 071 200	1 114 000	1 114 000
Jun-29		500 000	500 000	500 000	515 000	515 000	535 600	535 600	557 000	557 000
Jun-29		200 000	200 000	200 000	206 000	206 000	214 200	214 200	222 800	222 800
Jun-29		-	2 181 000	2 181 000	2 117 300	2 117 300	1 956 000	1 956 000	1 781 200	1 781 200
Jun-29		-								
Jun-29		735 100	574 000	574 000	566 600	566 600	540 700	540 700	513 300	513 300
Jun-29		500 000	1 038 000	1 038 000	1 069 100	1 069 100	1 111 900	1 111 900	1 156 400	1 156 400
Jun-29		450 000	300 000	300 000	309 000	309 000	321 400	321 400	334 300	334 300
Jun-29		47 300	63 300	63 300	64 000	64 000	64 700	64 700	66 200	66 200
Jun-29		811 000	811 000	811 000	835 330	835 330	868 743	868 743	870 915	870 915
Jun-29		-	-	-	3 595 670	3 595 670	3 000 000	3 000 000	3 618 793	3 618 793
Jun-29		5 000 000	8 703 000	8 703 000	5 150 000	5 150 000	5 356 000	5 356 000	5 369 390	5 369 390
Jun-29		4 500 000	4 500 000	4 500 000	4 635 000	4 635 000	4 820 400	4 820 400	4 832 451	4 832 451
Jun-29		3 000 000	4 500 000	4 500 000	4 635 000	4 635 000	5 142 857	5 142 857	4 832 451	4 832 451
Jun-29		500 000	-	-	-	-	-	-	-	-
Jun-29		-	-	-	-	-	-	-	-	-
Jun-29		10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
Jun-29		-	4 972 000	4 972 000	5 418 700	5 418 700	5 418 700	5 418 700	5 418 700	5 418 700
Jun-29		10 955 900	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
Jun-29		-								
Jun-29		1 000 000	1 000 000	1 500 000	1 000 000	1 500 000	1 000 000	1 500 000	1 000 000	1 500 000
Jun-29		500 000	500 000	-	500 000	-	500 000	-	500 000	-
Jun-29		-	10 000 000	10 000 000	5 000 000	5 000 000	-	-	-	-
Jun-29		500 000	-	-	-	-	-	-	-	-
Jun-29		1 000 000	-	-	-	-	-	-	-	-
Jun-29		1 000 000	-	-	-	-	-	-	-	-
Jun-29		1 000 000	-	-	-	-	-	-	-	-
Jun-29		2 000 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000

PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
Jun-29		1 500 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
Jun-29		5 000 000	-	-	-	-	-	-	-	-
Jun-29		2 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
Jun-29		7 072 000	-	-	-	-	-	-	-	-
Jun-29		2 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
Jun-29		-	-	-	-	-	-	-	5 504 000	5 504 000
Jun-29		-	-	-	-	-	4 666 000	4 666 000	3 500 000	3 500 000
Jun-29		-	8 000 000	8 000 000	7 728 000	7 728 000	-	-	-	-
Jun-29		-	-	-	2 000 000	2 000 000	-	-	-	-
Jun-29		-	-	-	2 000 000	2 000 000	-	-	-	-
Jun-29		-	-	-	-	-	8 000 000	8 000 000	-	-
Jun-29		4 500 000	-	-	-	-	-	-	-	-
Jun-29		8 550 000	5 207 000	5 207 000	5 442 000	5 442 000	5 442 000	5 442 000	5 442 000	5 442 000
Jun-29		-								
Jun-29		522 000	653 000	653 000	664 000	664 000	676 000	676 000	688 000	688 000
Jun-29		7 000 000	8 000 000	8 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000
Jun-29		1 000 000	1 700 000	1 700 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Jun-29		854 000	1 360 000	1 360 000	1 200 000	1 200 000	1 470 000	1 470 000	1 650 000	1 650 000
Jun-29		15 980 500	13 768 000	13 768 000	14 916 800	14 916 800	14 916 800	14 916 800	14 916 800	14 916 800
Jun-29		5 500 000	-	-	-	-	-	-	-	-
Jun-29		-	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
Jun-29		-	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000
Jun-29		11 210 000	-	-	-	-	-	-	-	-
Jun-29		-	9 972 000	9 972 000	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700
Jun-29		2 700 000	-	-	-	-	-	-	-	-
Jun-29		5 000 000	-	-	-	-	-	-	-	-
Jun-29		24 820 400	19 889 000	19 889 000	21 676 000	21 676 000	21 676 000	21 676 000	21 676 000	21 676 000
Jun-29		-	49 861 000	49 861 000	52 094 700	52 094 700	52 094 700	52 094 700	52 094 700	52 094 700
Jun-29		10 000 000	-	-	-	-	-	-	-	-
Jun-29		-	-	-	-	-	-	-	-	-

PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
Jun-29		-	1 000 000	1 000 000	1 000 000	1 000 000	1 200 000	1 200 000	1 500 000	1 500 000
Jun-29		-	1 200 000	1 200 000	1 200 000	1 200 000	1 500 000	1 500 000	1 500 000	1 500 000
Jun-29		-	1 200 000	1 200 000	1 500 000	1 500 000	1 500 000	1 500 000	2 000 000	2 000 000
Jun-29		500 000	-	-	-	-	-	-	-	-
Jun-29		3 400 000	-	-	-	-	-	-	-	-
Jun-29		8 000 000	-	-	4 962 000	4 962 000	-	-	-	-
Jun-29		5 950 000	1 572 000	1 572 000	-	-	-	-	-	-
Jun-29		500 000	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-
Jun-29		-	1 500 000	1 500 000	1 500 000	1 500 000	2 000 000	2 000 000	2 000 000	2 000 000
Jun-29		1 200 000	-	-	-	-	-	-	-	-
Jun-29		-	10 000 000	10 000 000	5 000 000	5 000 000	9 952 000	9 952 000	5 000 000	5 000 000
Jun-29		-	5 000 000	5 000 000	6 000 000	6 000 000	8 000 000	8 000 000	10 743 000	10 743 000
Jun-29		3 000 000	-	-	-	-	-	-	-	-
Jun-29		3 000 000	1 216 000	1 216 000	2 111 000	2 111 000	1 206 000	1 206 000	1 201 000	1 201 000
Jun-29		77 000	248 000	248 000	289 000	289 000	294 000	294 000	299 000	299 000
Jun-29		-	-	-	-	-	-	-	-	-
Jun-29		-								
Jun-29		-	-	-	-	-	-	-	-	-
Jun-29		300 000	-	-	-	-	-	-	-	-
Jun-29		17 749 300	17 969 300	17 969 300	18 508 400	18 508 400	19 248 700	19 248 700	20 018 600	20 018 600
Jun-29		-								
Jun-29		11 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028	BUDGET 2028/2029	BUDGET 2029/2030	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	1 159 200	1 223 000	1 265 800	1 316 400	1 369 100	All Wards	MASANGO Z
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	4 600	4 900	5 000	5 200	5 400	All Wards	MASANGO Z
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	200	200	200	200	200	All Wards	MASANGO Z
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	242 200	255 500	263 200	273 700	284 600	All Wards	MASANGO Z
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	328 300	346 400	356 800	371 100	385 900	All Wards	MASANGO Z
AC	Community Halls and Facilities	M_AC7BA1.062	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	33 600	35 400	36 600	38 100	39 600	All Wards	MASANGO Z
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	190 800	201 300	208 300	216 600	225 300	All Wards	MASANGO Z
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	6 800	7 200	7 500	7 800	8 100	All Wards	MASANGO Z
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	26 000	27 400	28 200	29 300	30 500	All Wards	MASANGO Z
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	135 600	143 100	147 400	153 300	159 400	All Wards	MASANGO Z
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 846 500	3 003 100	3 108 200	3 232 500	3 361 800	All Wards	MASANGO Z
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	1 371 600	1 447 000	1 497 600	1 557 500	1 619 800	All Wards	MASANGO Z
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	16 200	17 100	17 700	18 400	19 100	All Wards	MASANGO Z
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	678 400	715 700	737 200	766 700	797 400	All Wards	MASANGO Z
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	32 600	34 400	35 600	37 000	38 500	All Wards	MASANGO Z
AE	Libraries and Archives	M_AE7BA1.067	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	22 100	23 300	24 100	25 100	26 100	All Wards	MASANGO Z
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	2 700	2 800	2 900	3 000	3 100	All Wards	MASANGO Z
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	2 900	3 100	3 200	3 300	3 400	All Wards	MASANGO Z
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	-	-	-	-	-	All Wards	MASANGO Z
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	-	-	-	-	-	All Wards	MASANGO Z
AI	Electricity	M_AI3BA1.143	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	280 000	295 400	305 700	317 900	330 600	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	1 674 200	1 766 300	1 828 100	1 901 200	1 977 200	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	4 000	4 200	4 300	4 500	4 700	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	13 400	14 100	14 500	15 100	15 700	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	19 000	20 000	20 600	21 400	22 300	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	1 044 100	1 101 500	1 134 500	1 179 900	1 227 100	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	437 400	461 500	477 700	496 800	516 700	All Wards	MARAIS RM

AL	Electricity	M_AL3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	73 600	77 600	80 300	83 500	86 800	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	2 949 100	3 111 300	3 220 200	3 349 000	3 483 000	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	1 672 800	1 764 800	1 826 600	1 899 700	1 975 700	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	3 785 200	3 993 400	4 133 200	4 298 500	4 470 400	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	6 361 200	6 711 100	6 946 000	7 223 800	7 512 800	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	40 600	42 800	44 300	46 100	47 900	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	1 974 900	2 083 500	2 146 000	2 231 800	2 321 100	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	1 404 900	1 482 200	1 526 700	1 587 800	1 651 300	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	2 500	2 600	2 700	2 800	2 900	All Wards	MARAIS RM
AL	Electricity	M_AL3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 800	5 100	5 300	5 500	5 700	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	951 700	1 004 000	1 034 100	1 075 500	1 118 500	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	9 400 700	9 917 700	10 215 200	10 623 800	11 048 800	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	189 900	200 300	206 300	214 600	223 200	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	301 300	317 900	327 400	340 500	354 100	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	379 100	400 000	412 000	428 500	445 600	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	848 700	895 400	926 700	963 800	1 002 400	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	131 400	138 600	143 500	149 200	155 200	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	122 800	129 600	134 100	139 500	145 100	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	717 200	756 600	779 300	810 500	842 900	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	667 500	704 200	725 300	754 300	784 500	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	150 800	159 100	163 900	170 500	177 300	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	88 300	93 200	96 000	99 800	103 800	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	460 600	485 900	500 500	520 500	541 300	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	1 398 700	1 475 600	1 519 900	1 580 700	1 643 900	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	36 600	38 600	40 000	41 600	43 300	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	13 885 300	14 649 000	15 161 700	15 768 200	16 398 900	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	348 800	368 000	380 900	396 100	411 900	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	2 556 600	2 697 200	2 791 600	2 903 300	3 019 400	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	219 400	231 500	238 400	247 900	257 800	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	1 824 900	1 925 300	1 983 100	2 062 400	2 144 900	All Wards	MARAIS RM
AR	Pollution Control	M_AR7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 000	2 100	2 200	2 300	2 400	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	62 000	65 400	67 700	70 400	73 200	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	28 400	30 000	31 100	32 300	33 600	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	3 000	3 200	3 300	3 400	3 500	All Wards	NSELE TF
AS	Mayor and Council	M_AS7BA1.135	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	34 000	35 900	37 200	38 700	40 200	All Wards	NSELE TF
BF	Fleet Management	M_BF7BA1.141	Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	64 300	67 800	70 200	73 000	75 900	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	6 300	6 600	6 800	7 100	7 400	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.101	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	81 500	86 000	89 000	92 600	96 300	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.104	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	260 100	274 400	284 000	295 400	307 200	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.110	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	14 200	15 000	15 500	16 100	16 700	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.201	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	163 100	172 100	178 100	185 200	192 600	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.204	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	900 100	949 600	982 800	1 022 100	1 063 000	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.210	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	28 900	30 500	31 600	32 900	34 200	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.301	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 900	6 200	6 400	6 700	7 000	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.304	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 931 300	2 037 500	2 108 800	2 193 200	2 280 900	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.310	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	115 300	121 600	125 900	130 900	136 100	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.401	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 900	6 200	6 400	6 700	7 000	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.404	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	355 100	374 600	387 700	403 200	419 300	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.410	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	48 500	51 200	53 000	55 100	57 300	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.501	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	8 900	9 400	9 700	10 100	10 500	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.504	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	75 800	80 000	82 800	86 100	89 500	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.510	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	26 300	27 700	28 700	29 800	31 000	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.601	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	89 800	94 700	98 000	101 900	106 000	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.604	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 068 100	1 126 800	1 166 200	1 212 800	1 261 300	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.610	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	119 300	125 900	130 300	135 500	140 900	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.901	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	221 400	233 600	241 800	251 500	261 600	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.904	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	651 600	687 400	711 500	740 000	769 600	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.910	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	48 300	51 000	52 800	54 900	57 100	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.101	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	278 500	293 800	302 600	314 700	327 300	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.104	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	938 000	989 600	1 019 300	1 060 100	1 102 500	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.201	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	82 100	86 600	89 200	92 800	96 500	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.204	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	926 100	977 000	1 006 300	1 046 600	1 088 500	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.301	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	636 700	671 700	691 900	719 600	748 400	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.304	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 222 100	5 509 300	5 674 600	5 901 600	6 137 700	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.401	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	12 100	12 800	13 200	13 700	14 200	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.404	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 752 500	2 903 900	2 991 000	3 110 600	3 235 000	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.501	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	42 400	44 700	46 000	47 800	49 700	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.504	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	792 000	835 600	860 700	895 100	930 900	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.601	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	480 100	506 500	521 700	542 600	564 300	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.604	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 355 900	4 595 500	4 733 400	4 922 700	5 119 600	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.901	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	91 100	96 100	99 000	103 000	107 100	All Wards	MARAIS RM
BF	Fleet Management	V_BF7BA1.904	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 546 000	2 686 000	2 766 600	2 877 300	2 992 400	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	13 400	14 100	14 600	15 200	15 800	All Wards	NSELE TF
BI	Human Resources	M_BI7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 300	11 900	12 300	12 800	13 300	All Wards	NSELE TF

BI	Human Resources	M_BI7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	13 400	14 100	14 600	15 200	15 800	All Wards	NSELE TF
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	1 000	1 100	1 100	1 100	1 100	All Wards	NSELE TF
BJ	Human Resources	M_BJ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	18 700	19 700	20 400	21 200	22 000	All Wards	NSELE TF
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	397 500	411 400	427 900	445 000	All Wards	NSELE TF
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	112 600	116 500	121 200	126 000	All Wards	NSELE TF
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	300 600	311 100	323 500	336 400	All Wards	NSELE TF
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	36 200	38 200	39 500	41 100	42 700	All Wards	NSELE TF
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 505 000	2 642 800	2 735 300	2 844 700	2 958 500	All Wards	NSELE TF
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 944 800	3 106 800	3 215 500	3 344 100	3 477 900	All Wards	NSELE TF
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	31 300	33 000	34 000	35 400	36 800	All Wards	NSELE TF
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	40 000	42 200	43 500	45 200	47 000	All Wards	NSELE TF
BV	Air Transport	M_BV7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	300 000	316 500	327 600	340 700	354 300	All Wards	NSELE TF
CK	Fire Fighting and Protection	M_CK7BA1.059	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	100 000	105 500	109 200	113 600	118 100	All Wards	MASANGO Z
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	50 000	52 800	54 600	56 800	59 100	All Wards	MASANGO Z
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	4 000	4 200	4 300	4 500	4 700	All Wards	MASANGO Z
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	2 055 600	2 168 700	2 233 800	2 323 200	2 416 100	All Wards	MASANGO Z
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	6 000	6 300	6 500	6 800	7 100	All Wards	MASANGO Z
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	1 287 100	1 357 900	1 405 400	1 461 600	1 520 100	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	158 700	167 400	173 300	180 200	187 400	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	63 600	67 100	69 400	72 200	75 100	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	529 300	558 400	577 900	601 000	625 000	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	331 500	349 700	361 900	376 400	391 500	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	114 400	120 700	124 900	129 900	135 100	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	377 000	397 700	411 600	428 100	445 200	All Wards	NGCOBO ES
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	199 500	210 500	217 900	226 600	235 700	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	289 800	305 700	314 900	327 500	340 600	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	7 390 300	7 796 800	8 030 700	8 351 900	8 686 000	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	254 600	268 600	276 700	287 800	299 300	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	125 500	132 400	136 400	141 900	147 600	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	681 500	719 000	740 600	770 200	801 000	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	712 500	751 700	774 300	805 300	837 500	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	472 000	498 000	512 900	533 400	554 700	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	199 300	210 300	216 600	225 300	234 300	All Wards	NGCOBO ES
CN	Roads	M_CN7BA1.142	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4500008000	Expenditure:Operational Cost:Hire Charges	250 000	250 000	257 500	267 800	278 500	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	6 700	7 100	7 300	7 600	7 900	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	1 701 000	1 794 600	1 857 400	1 931 700	2 009 000	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	643 800	679 200	703 000	731 100	760 300	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	128 500	135 600	140 300	145 900	151 700	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	94 000	99 200	102 700	106 800	111 100	All Wards	NGCOBO ES
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	30 098 200	31 753 600	32 706 200	34 014 400	35 375 000	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	71 400	75 300	77 600	80 700	83 900	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	3 800	4 000	4 100	4 300	4 500	All Wards	MASANGO Z
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	2 400	2 500	2 600	2 700	2 800	All Wards	MASANGO Z
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	100 000	105 500	109 200	113 600	118 100	All Wards	MASANGO Z
CS	Beaches and Jetties	M_CS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 800	11 400	11 800	12 300	12 800	All Wards	MASANGO Z
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	69 200	73 000	75 600	78 600	81 700	All Wards	MASANGO Z
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	27 700	29 200	30 100	31 300	32 600	All Wards	MASANGO Z
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	75 000	79 100	81 500	84 800	88 200	All Wards	MASANGO Z
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	4 750 000	5 011 300	5 186 700	5 394 200	5 610 000	All Wards	MASANGO Z
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	308 300	325 300	336 700	350 200	364 200		
CT	Community Parks (including Nurseries)	M_CT7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 381 200	1 457 200	1 500 900	1 560 900	1 623 300	All Wards	MASANGO Z
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	95 000	100 200	103 200	107 300	111 600	All Wards	MASANGO Z
CT	Community Parks (including Nurseries)	M_CT7BA1.207	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	950 000	1 002 200	1 037 300	1 078 800	1 122 000	All Wards	MASANGO Z
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	1 200	1 300	1 300	1 400	1 500	All Wards	MASANGO Z
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	30 200	31 900	33 000	34 300	35 700	All Wards	MASANGO Z
CY	Recreational Facilities	M_CY7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	17 200	18 100	18 600	19 300	20 100	All Wards	MASANGO Z
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	39 600	41 800	43 100	44 800	46 600	All Wards	MASANGO Z
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	40 100	42 300	43 800	45 600	47 400	All Wards	MASANGO Z
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	379 100	400 000	414 000	430 600	447 800	All Wards	MASANGO Z
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	111 000	117 100	121 200	126 000	131 000	All Wards	MASANGO Z
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	232 300	245 100	252 500	262 600	273 100	All Wards	MASANGO Z
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	231 100	243 800	251 100	261 100	271 500	All Wards	MASANGO Z
CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	150 700	159 000	163 800	170 400	177 200	All Wards	MASANGO Z
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	24 300	25 600	26 500	27 600	28 700	All Wards	MASANGO Z
DC	Solid Waste Removal	M_DC4BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	100 000	105 500	109 200	113 600	118 100	All Wards	MASANGO Z
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	200 000	211 000	218 400	227 100	236 200	All Wards	MASANGO Z

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	-	-	-	-	-	All Wards	MASANGO Z
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	-	-	-	-	-	All Wards	MASANGO Z
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	1 506 800	1 589 700	1 645 300	1 711 100	1 779 500	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	338 200	356 800	369 300	384 100	399 500	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	6 121 200	6 457 900	6 683 900	6 951 300	7 229 400	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	1 115 200	1 176 500	1 217 700	1 266 400	1 317 100	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	9 500	10 000	10 300	10 700	11 100	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	180 500	190 400	196 100	203 900	212 100	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	2 900	3 100	3 200	3 300	3 400	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	400 000	400 000	412 000	428 500	445 600	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	166 400	166 300	171 300	178 200	185 300	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	83 200	83 200	40 300	40 400	40 500	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	83 200	83 200	85 800	73 200	64 800	All Wards	NGCOBO ES
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008050	Expenditure:Operational Cost:Hire Charges	800 000	800 000	810 000	820 000	830 000	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	62 200	65 600	67 900	70 600	73 400	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	847 100	893 700	925 000	962 000	1 000 500	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 266 400	1 336 100	1 382 900	1 438 200	1 495 700	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	361 100	381 000	392 400	408 100	424 400	All Wards	NGCOBO ES
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 142 900	1 205 800	1 242 000	1 291 700	1 343 400	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	4 349 600	4 588 800	4 749 400	4 939 400	5 137 000	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	678 500	715 800	740 900	770 500	801 300	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	-	-	-	-	-	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	-	-	-	-	-	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	125 000	131 900	135 900	141 300	147 000	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	-	-	-	-	-	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	476 200	476 200	490 500	510 100	530 500	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	100 000	100 000	103 000	107 100	111 400	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	250 000	250 000	257 500	267 800	278 500	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	482 800	482 600	497 100	517 000	537 700	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	250 000	250 000	257 400	267 700	272 500	All Wards	NGCOBO ES
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008050	Expenditure:Operational Cost:Hire Charges	1 309 000	1 309 000	1 348 300	1 402 200	1 458 300	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	342 300	361 100	373 700	388 600	404 100	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	849 400	896 100	927 500	964 600	1 003 200	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	4 103 500	4 329 200	4 480 700	4 659 900	4 846 300	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	6 304 800	6 651 600	6 884 400	7 159 800	7 446 200	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	-	-	-	-	-	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	973 700	1 027 300	1 058 100	1 100 400	1 144 400	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	166 300	175 400	181 500	188 800	196 400	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	303 100	319 800	331 000	344 200	358 000	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	8 400	8 900	9 200	9 600	10 000	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	26 600	28 100	29 100	30 300	31 500	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	357 700	377 400	390 600	406 200	422 400	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	363 600	383 600	397 000	412 900	429 400	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	241 600	254 900	263 800	274 400	285 400	All Wards	NGCOBO ES
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 000 000	4 220 000	4 367 700	4 542 400	4 724 100	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	448 700	473 400	487 600	507 100	527 400	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	611 200	644 800	664 100	690 700	718 300	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	246 100	259 600	267 400	278 100	289 200	All Wards	NGCOBO ES
DN	Water Distribution	M_DM6BA1.036	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	471 000	471 000	485 100	504 500	524 700	All Wards	NGCOBO ES
DN	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	200 800	117 000	118 100	118 800	123 600	All Wards	NGCOBO ES
DN	Water Distribution	M_DM6BA1.036	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	200 100	200 100	200 200	200 300	200 400	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	300 000	316 500	327 600	340 700	354 300	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	7 300	7 700	8 000	8 300	8 600	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	612 200	645 900	668 500	695 200	723 000	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	10 266 500	10 831 200	11 210 300	11 658 700	12 125 000	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	555 000	585 500	606 000	630 200	655 400	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	859 000	906 200	933 400	970 700	1 009 500	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	700 000	738 500	760 700	791 100	822 700	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	700 000	738 500	760 700	791 100	822 700	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	600 000	600 000	618 000	642 700	668 400	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	89 000	89 000	91 700	95 400	99 200	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	66 800	66 800	68 800	71 600	74 500	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	400 000	400 000	412 000	107 300	111 600	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	133 900	133 900	137 900	143 400	149 100	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	100 200	100 200	103 200	107 300	111 600	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	100 200	100 200	103 200	107 300	111 600	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	133 900	133 900	137 900	143 400	149 100	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	100 200	100 200	103 200	107 300	111 600	All Wards	NGCOBO ES
DN	Water Distribution	M_DN6BA1.036	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	250 000	250 000	257 500	267 800	278 500	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	570 300	601 700	622 800	647 700	673 600	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	426 800	450 300	466 100	484 700	504 100	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	2 850 700	3 007 500	3 112 800	3 237 300	3 366 800	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	1 016 700	1 072 600	1 104 800	1 149 000	1 195 000	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	41 100	41 100	42 300	44 000	45 800	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	31 300	31 100	32 000	33 300	34 600	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	31 100	31 100	32 000	33 300	34 600	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	41 100	41 100	42 300	44 000	45 800	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	30 800	30 800	31 700	33 000	34 300	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	30 800	30 800	31 700	33 000	34 300	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	41 100	41 100	42 300	44 000	45 800	All Wards	NGCOBO ES
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	800 000	800 000	824 000	857 000	891 300	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	30 800	30 800	31 700	33 000	34 300	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	41 100	41 100	42 300	44 000	45 800	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	30 800	30 800	31 700	33 000	34 300	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	30 800	30 800	31 700	33 000	34 300	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	-	-	-	-	-	All Wards	MASANGO Z
						218 253 700	229 696 400	237 130 100	246 242 500	256 041 900		

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SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																		
	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	TABLED 2025/26	ADOPTED 2025/26	PROJECTED JULY 2025	PROJECTED AUGUST 2025	PROJECTED SEPTEMBER 2025	PROJECTED OCTOBER 2025	PROJECTED NOVEMBER 2025	PROJECTED DECEMBER 2025	PROJECTED JANUARY 2026	PROJECTED FEBRUARY 2026	PROJECTED MARCH 2026
1	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CITY DEVELOPMENT																	
2	1	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	57 000	57 000	-	-	-	-	-	57 000	-	-	-
3	2	Vote 1	CC	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	-	43 000 000	-	10 000 000	5 000 000	5 000 000	10 000 000	10 000 000	3 000 000		
4	3	Vote 1	BT	REFURBISHMENT ESIKHALENI FLATS WARD 20	1003040200	N/BTAM20.001	BORROWING	2 801 000	2 801 000	-	-	700 250	-	-	700 250	-	-	700 250
5	TOTAL CITY DEVELOPMENT							2 858 000	45 858 000	-	10 000 000	5 700 250	5 000 000	10 000 000	10 757 250	3 000 000	-	700 250
6																		
7	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES																	
8	PUBLIC HEALTH AND EMERGENCY SERVICES																	
9	4	Vote 2	CK	UPGRADING OF TRAINING YARD	1002010500	N/CKBDA1.002	CAPITAL REPLACEMENT RESERVES	676 000	676 000	113 000	-	112 600	112 600	-	112 600	-	-	112 600
10	5	Vote 2	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKBDA1.005	CAPITAL REPLACEMENT RESERVES	136 600	136 600	136 600	-	-	-	-	-	-	-	-
11	6	Vote 2	DC	ALTON: UPGRADE TRANSFER STATION	1001060200	I/DCAMA1.003	BORROWING	1 784 000	1 784 000	-	-	-	-	-	-	1 784 000	-	-
12	7	Vote 2	DC	SKIPS	1003050100	N/DCAM02.001	BORROWING	3 000 000	3 000 000	-	-	3 000 000	-	-	-	-	-	-
13	TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES							5 596 600	5 596 600	249 600	-	3 112 600	112 600	-	112 600	1 784 000	-	112 600
14																		
15	PROTECTION SERVICES																	
16	8	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	17 000	17 000	-	-	-	-	-	17 000	-	-	-
17	9	Vote 3	CQ	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
18	10	Vote 3	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
19	11	Vote 3	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRAMA1.002	BORROWING	-	-	-	-	-	-	-	-	-	-	-
20	TOTAL PROTECTION SERVICES							17 000	17 000	-	-	-	-	-	17 000	-	-	-

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	TABLED 2025/26	ADOPTED 2025/26	PROJECTED JULY 2025	PROJECTED AUGUST 2025	PROJECTED SEPTEMBER 2025	PROJECTED OCTOBER 2025	PROJECTED NOVEMBER 2025	PROJECTED DECEMBER 2025	PROJECTED JANUARY 2026	PROJECTED FEBRUARY 2026	PROJECTED MARCH 2026
21																		
22	RECREATION AND ENVIRONMENTAL SERVICES																	
23	12	Vote 4	AA	PLANNING : CREMATORIUM	1002011100	N/AAAMA1.001	BORROWING	78 000	78 000	-	-	-	-	78 000	-	-	-	-
24	13	Vote 4	AA	EMPEMBENI CEMETERY FENCING	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	100 000	100 000	-	-	-	-	-	-	100 000	-	-
25	14	Vote 4	AC	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	300 000	300 000	-	-	-	300 000	-	-	-	-	-
26	15	Vote 4	AE	LIBRARIES: R/BAY GLASS OFFICE PARTITION	1002011000	N/AEBDA1.056	CAPITAL REPLACEMENT RESERVES	200 000	200 000						200 000			
27	16	Vote 4	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSAMA1.002	BORROWING	47 500	47 500	3 950	4 500	3 500	4 500	3 500	5 000	4 500	3 000	3 550
28	17	Vote 4	CT	REPLACEMENT OF SLASHERS	1003050100	N/CTAMA1.002	BORROWING	194 200	194 200	194 200	-	-	-	-	-	-	-	-
29	18	Vote 4	CT	RIDE ON MOWERS	1003050100	N/CTAMA1.001	BORROWING	1 000 000	1 000 000	1 000 000	-	-	-	-	-	-	-	-
30	19	Vote 4	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
31	20	Vote 4	CY	SAFES: SWIMMING POOLS	1003050100	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	57 000	57 000	4 750	4 750	6 000	6 000	4 500	4 500	6 000	5 000	3 000
32	21	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYAMA1.002	BORROWING	950 000	950 000	80 000	75 000	80 000	75 000	80 000	50 000	90 000	90 000	75 000
33	22	Vote 4	CY	RENOVATION AQUADENE POOL	1002020200	N/CYAMA1.003	BORROWING	237 500	237 500	20 000	15 500	20 000	20 000	20 000	17 000	20 000	20 000	20 000
34	23	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYAMA1.005	BORROWING	285 000	285 000	23 750	23 750	23 750	23 750	23 750	23 750	23 750	23 750	23 750
35	24	Vote 4	CY	LANE REELS	1003050100	N/CYAMA1.006	BORROWING	190 000	190 000	15 000	17 000	15 000	10 500	15 000	15 500	17 000	20 000	15 000
36	25	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYAMA1.008	BORROWING	190 000	190 000	15 000	17 000	15 000	10 500	15 000	15 500	17 000	20 000	15 000
37	26	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYAMA1.009	BORROWING	665 000	665 000	55 000	60 000	50 000	55 000	60 000	50 000	45 000	55 000	50 000
38	27	Vote 4	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002020200	N/CZAM20.001	BORROWING	1 900 000	1 900 000	-	-	-	-	500 000	-	300 000	-	500 000
39	28	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	11 996 600	11 996 600	3 000 000	-	-	4 000 000	-	1 000 000	-	1 500 000	-
40	TOTAL RECREATION AND ENVIRONMENTAL SERVICES							18 390 800	18 390 800	4 411 650	217 500	213 250	4 505 250	799 750	1 381 250	623 250	1 736 750	705 300
41	TOTAL COMMUNITY SERVICES							24 004 400	24 004 400	4 661 250	217 500	3 325 850	4 617 850	799 750	1 510 850	2 407 250	1 736 750	817 900
42																		
43	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES																	
44	ADMINISTRATION																	
45	29	Vote 5	AD	NORTHERN DEPOT FENCING	1003010100	N/ADAMA1.011	BORROWING	300 000	300 000	-	-	-	-	-	-	-	150 000	-
46	30	Vote 5	AD	VULINDLELA: RENOV TO MULI-PURPOSE CENTRE	1003010100	N/ADAMA1.017	BORROWING	-	-	-	-	-	-	-	-	-	-	-
47	31	Vote 5	AD	VULINDLELA: RENOV TO MULI-PURPOSE CENTRE	1003010100	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	6 200 000	5 000 000	-	-	-	-	-	-	-	-	-
48	32	Vote 5	AD	R/BAY CIVIC: FIRE SUPPRESSION SYSTEM	1003010100	N/ADBDA1.055	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-	-	-	-	1 000 000	-	-	-	-
49	33	Vote 5	AD	R/BAY CIVIC: PUBLIC ANNOUNCEMENT SYSTEM	1003010100	N/ADBDA1.056	CAPITAL REPLACEMENT RESERVES	500 000	500 000	-	-	-	-	500 000	-	-	-	-
50	34	Vote 5	AD	R/BAY CIVIC: REPLACE AIR-CONDITIONERS	1003010100	N/ADAMA1.030	BORROWING	200 000	200 000	-	-	80 000	-	-	-	120 000	-	-
51	35	Vote 5	AD	R/BAY CIVIC: STRUCT REPAIRS (PHASE 2)	1003010100	N/ADAMA1.009	BORROWING	-	-	-	-	-	-	-	-	-	-	-
52	36	Vote 5	AD	R/BAY CIVIC: STRUCT REPAIRS (PHASE 2)	1003010100	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	-	1 200 000			1 200 000						
53	37	Vote 5	BV	R/BAY AIRPORT: LAND SIDE PAVEMENTS	1006000100	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	735 100	735 100	-	-	-	-	-	-	197 100	-	-
54	38	Vote 5	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVBDA1.007	CAPITAL REPLACEMENT RESERVES	500 000	500 000	-	-	250 000	-	-	-	250 000	-	-

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55	39	Vote 5	BV	R/BAY AIRPORT: REFURBISH FIRE STAT&TOWER	1006000100	N/BVBDA1.010	CAPITAL REPLACEMENT RESERVES	450 000	450 000	-	-	-	200 000	-	-	-	250 000	-
56	TOTAL ADMINISTRATION							9 885 100	9 885 100	-	-	1 530 000	200 000	1 500 000	-	567 100	400 000	-
57																		
58	HUMAN RESOURCES																	
59	40	Vote 14	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	47 300	47 300	-	-	20 000	-	-	-	-	-	14 900
60	TOTAL HUMAN RESOURCES							47 300	47 300	-	-	20 000	-	-	-	-	-	14 900
61																		
62	INFORMATION, COMMUNICATION AND TECHNOLOGY																	
63	41	Vote 6	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKAMA1.007	BORROWING	811 000	811 000	-	-	-	-	-	-	500 000	-	-
64	42	Vote 6	BK	EDRMS UPGRADE	1007000500	N/BKAMA1.008	BORROWING	-	-	-	-	-	-	-	-	-	-	-
65	43	Vote 6	BK	ICT CYBER SECURITY	1007000500	N/BKAMA1.009	BORROWING	5 000 000	5 000 000	-	-	-	-	-	2 500 000	-	-	-
66	44	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKAMA1.003	BORROWING	4 500 000	4 500 000	-	-	-	-	-	2 500 000	-	-	-
67	45	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.014	BORROWING	3 000 000	3 000 000	-	-	500 000	-	-	-	-	2 500 000	-
68	TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY							13 311 000	13 311 000	-	-	500 000	-	-	5 000 000	500 000	2 500 000	-
69	TOTAL CORPORATE SERVICES							23 243 400	23 243 400	-	-	2 050 000	200 000	1 500 000	5 000 000	1 067 100	2 900 000	14 900
70																		
71	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																	
72	46	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNAM02.003	BORROWING	500 000	-	-	-	-	-	-	-	-	-	-
73	47	Vote 8	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSDAMA1.002	BORROWING	-	871 900	-	-	-	-	500 000	371 900	-	-	-
74	48	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNAM02.003	BORROWING	10 000 000	10 000 000	-	2 000 000	-	-	3 000 000	-	-	1 500 000	-
75	TOTAL CHIEF FINANCIAL OFFICER							10 500 000	10 871 900	-	2 000 000	-	-	3 500 000	371 900	-	1 500 000	-
76																		
77	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES																	
78	ELECTRICAL SUPPLY SERVICES																	
79	49	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010400	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-	-
80	50	Vote 9	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAJA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	10 955 900	-	-	-	-	-	-	-	-	-	-
81	51	Vote 9	AL	WESTERN SWITCHING STATION MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAJA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	-	10 955 900	-	800 000	1 000 000	120 000	800 000	1 000 000	1 000 000	2 000 000	900 000
82	51	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	1 000 000	1 500 000	750 000	750 000	-	-	-	-	-	-	-
83	52	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010800	I/ALAMA1.017	BORROWING	500 000	-	-	-	-	-	-	-	-	-	-
84	53	Vote 9	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	-	-	-	-	-	-	-	-	-	-	-
85	54	Vote 9	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	500 000	-	-	-	-	-	-	-	-	-	-
86	55	Vote 9	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	1 000 000	5 500 000	2 500 000	3 000 000	-	-	-	-	-	-	-
87	56	Vote 9	AL	LOKOZA SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.034	BORROWING	1 000 000	-	-	-	-	-	-	-	-	-	-
88	57	Vote 9	AL	CASTOR SWITCH STAT MV SWITCHGEAR REPLACE	1001010700	I/ALAMA1.035	BORROWING	1 000 000	-	-	-	-	-	-	-	-	-	-
89	58	Vote 9	AL	SUBSTATIONS PROTECTION RELAY REPLACEMENT	1001010700	I/ALAMA1.037	BORROWING	2 000 000	-	-	-	-	-	-	-	-	-	-
90	59	Vote 9	AL	SUBSTATIONS DC SYSTEM REPLACEMENT	1001010700	I/ALAMA1.038	BORROWING	1 500 000	-	-	-	-	-	-	-	-	-	-
91	60	Vote 9	AL	WEST SWITCH STAT MV SWITCHGEARS REPLACE	1001010700	I/ALAMA1.039	BORROWING	5 000 000	8 500 000	500 000	1 500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	500 000	500 000
92	61	Vote 9	AL	EL-DIST: REFUR 132KV OVERHEAD LINE OPGW	1001010400	I/ALAMA1.047	BORROWING	2 000 000	-	-	-	-	-	-	-	-	-	-

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93	62	Vote 9	AL	EL-DIST: REPL 132KV ZIRCON/CYGNUS O-LINE	1001010400	I/ALAMA1.046	BORROWING	7 072 000	7 072 000	500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	572 000	-
94	63	Vote 9	AL	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING	2 000 000	2 000 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
95	64	Vote 9	AL	EL-DIST: REPL SATELITE SW ST MV SWGEARS	1001010700	I/ALAMA1.045	BORROWING	-	-	-	-	-	-	-	-	-	-	-
96	65	Vote 9	AL	EL-DIST: REPL UBHEJANI SW ST MV SWGEARS	1001010700	I/ALAMA1.044	BORROWING	-	-	-	-	-	-	-	-	-	-	-
97	66	Vote 9	AL	EL-DIST: REPL EMP MAIN SW ST MV SWGEARS	1001010700	I/ALAMA1.043	BORROWING	-	-	-	-	-	-	-	-	-	-	-
98	67	Vote 9	AL	EL-DIST: INSTALL CNTRL/CROWFORD MV CABLE	1001010700	I/ALAMA1.042	BORROWING	-	-	-	-	-	-	-	-	-	-	-
99	68	Vote 9	AL	EL-DIST: INSTALL VEGA/MANDL 2ND MV CABLE	1001010700	I/ALAMA1.053	BORROWING	-	-	-	-	-	-	-	-	-	-	-
100	69	Vote 9	AL	EL-DIST: INSTALL EMP MAIN/CNT MV CABLE	1001010700	I/ALAMA1.052	BORROWING	-	-	-	-	-	-	-	-	-	-	-
101	70	Vote 9	AL	EL-DIST: INSTALL PEGASUS/ANTARE MV C	1001010700	I/ALAMA1.051	BORROWING	4 500 000	4 500 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000	375 000
102	71	Vote 9	AL	DUMISANE MAKHAYE VILLAGE PHASE 8 WARD 24 ELECTRIFICATION	1001010700	I/ALALA1.013	GOVERNMENT - NATIONAL	8 550 000	-	-	-	-	-	-	-	-	-	-
103	72	Vote 9	AL	ESIKHALENI AND PORT DUNFORD ELECTRIFICATION	1001010700	I/ALALA1.015	GOVERNMENT - NATIONAL	-	8 550 000	200 000	500 000	700 000	1 000 000	500 000	500 000	1 000 000	500 000	200 000
104	73	Vote 9	AN	TOOLS FOR ELEC - INFRASTRUCTURE PLANNING	1003050100	N/ANBDA1.001	CAPITAL REPLACEMENT RESERVES	11 000	11 000	-	-	-	11 000	-	-	-	-	-
105	74	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - EMPANGENI & BULLION BOULEVARD	1001010800	I/APASA1.003	GOVERNMENT - NATIONAL	-	-	-	-	-	-	-	-	-	-	-
106	75	Vote 9	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQAMA1.131	BORROWING	522 000	522 000	174 000	174 000	174 000	-	-	-	-	-	-
107	76	Vote 9	BF	REFUSE TRUCKS	1003050100	N/BFAM02.029	BORROWING	7 000 000	7 000 000	-	-	-	-	-	-	-	-	7 000 000
108	77	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	1 000 000	1 000 000	-	-	-	-	-	-	-	-	1 000 000
109	78	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	854 000	854 000	-	-	-	-	-	-	-	-	854 000
110	TOTAL ELECTRICAL SUPPLY SERVICES							57 964 900	57 964 900	5 199 000	8 299 000	4 449 000	3 706 000	3 875 000	4 075 000	4 575 000	4 147 000	11 029 000
111																		
112	ENGINEERING SUPPORT SERVICES																	
113	79	Vote 12	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	15 980 500	15 980 500	-	-	2 000 000	-	1 300 000	1 400 500	1 000 000	2 000 000	2 000 000
114	80	Vote 12	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 500 000	5 500 000	500 000	1 000 000	1 000 000	-	-	-	-	1 000 000	-
115	81	Vote 12	CO	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-	-
116	82	Vote 12	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-	-
117	83	Vote 12	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	11 210 000	11 210 000	1 500 000	-	3 000 000	-	2 000 000	-	1 000 000	-	1 000 000
118	84	Vote 12	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-	-
119	85	Vote 12	DC	EMPANGENI: EST MATERIAL RECOVERY FACIL	1001060200	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	2 700 000	2 700 000	-	1 000 000	-	-	-	-	1 000 000	-	-
120	86	Vote 12	DM	NTAMBANANA: BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	15 000 000	-	1 614 300	2 000 000	2 000 000	-	2 000 000	-	-	-
121	87	Vote 12	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	5 000 000	-	-	-	1 000 000	-	-	2 000 000	-	-
122	88	Vote 12	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	24 820 400	24 820 400	-	-	5 000 000	-	1 043 000	5 000 000	1 000 000	3 000 000	-
123	89	Vote 12	DM	MHKWANAZI SOUTH WATER PHASE 4 - E1,E2 AND D	1001030700	I/DMAJA1.022	INTEGRATED URBAN DEVELOPMENT GRANT	26 000 000	26 000 000	-	-	-	1 000 000	-	-	10 000 000	-	-
124	90	Vote 12	DM	LAKE CHUBU PUMPS ELECTRICAL REPAIRS AND AUTOMATION IUDG	1001030700	I/DMAJA1.023	INTEGRATED URBAN DEVELOPMENT GRANT	2 869 900	2 869 900	-	-	-	1 000 000	-	-	-	-	1 869 900
125	91	Vote 12	DM	VULINDLELA WATER IMPROVEMENT: CONSTRUCTION OF A BOOSTER PUMP-STATION	1001030700	I/DMAJA1.024	INTEGRATED URBAN DEVELOPMENT GRANT	12 643 000	12 643 000	-	-	-	2 000 000	3 643 000	-	-	2 000 000	-

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126	92	Vote 12	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	I/DKAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	6 000 000	6 000 000	-	-	1 000 000	-	-	1 000 000	1 000 000	-	1 000 000
127	93	Vote 12	DI	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	-	-
128	94	Vote 12	DJ	AQUADENE STORMWATER CANNAL	1001040200	I/DJAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	10 000 000	-	-	5 000 000	-	-	-	-	5 000 000	-
129	TOTAL ENGINEERING SUPPORT SERVICES							137 723 800	137 723 800	2 000 000	3 614 300	19 000 000	7 000 000	7 986 000	9 400 500	17 000 000	13 000 000	5 869 900
130																		
131	TRANSPORT, ROADS AND STORMWATER																	
132	95	Vote 11	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADAMA1.029	BORROWING	-	-	-	-	-	-	-	-	-	-	-
133	96	Vote 11	CN	WALKWAYS (REPLACE PROJECT I/CNBDA1.184)	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
134	97	Vote 11	CN	ANNUAL KERB REPLACE CONTR (REPLACE 161)	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
135	98	Vote 11	CN	ANNUAL WALKWAY REHAB (REPL I/CNBDA1.162)	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
136	99	Vote 11	CN	URBAN ROADS: MACHINERY & EQUIPMENT	1003050100	N/CNBDA1.187	CAPITAL REPLACEMENT RESERVES	500 000	500 000	-	300 000		200 000	-	-	-	-	-
137	100	Vote 11	CN	URBAN ROADS: AQUADENE HOUSING ACCESS RDS	1001020100	I/CNAMA1.184	BORROWING	3 400 000	-	-	-	-			-	-	-	-
138	101	Vote 11	CN	URBAN ROADS: RESEALING MONDI ROAD-ALTON	1001020100	I/CNAM02.004	BORROWING	8 000 000	-	-	-					-	-	-
139	102	Vote 11	CN	URBAN ROADS: RESEAL DUNE ROUTE-MEERENSEE	1001020100	I/CNAM01.002	BORROWING	5 950 000	13 950 000	3 000 000	3 000 000	4 000 000	3 950 000				-	-
140	103	Vote 11	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	500 000	500 000		-	-	-	-	-	-	-	500 000
141	104	Vote 11	CN	BUS SHELTERS & LAY BYES - ALL AREAS	1001020300	I/CNAMA1.009	BORROWING	-	-		-	-	-	-	-	-	-	-
142	105	Vote 11	CN	BUS SHELTERS & LAY BYES - ALL AREAS	1001020300	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	1 200 000	1 200 000		-	-	-	-	-	-	1 200 000	-
143	106	Vote 11	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	-	-	-	-	-	-	-	-	-	-	-
144	107	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	-	-		-	-	-	-	-	-	-	-
145	108	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000		1 500 000	-	1 500 000	-	-	-	-	-
146	109	Vote 11	CN	TRAFFIC CALMING	1001020300	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	-	1 000 000	-	-	1 000 000	-	-	-	1 000 000
147	110	Vote 11	CO	RURAL ROADS: SUSTAINABLE NGAMLA - eNIWE	1001020100	I/COAM30.001	BORROWING	77 000	77 000	-	-	77 000	-	-	-	-	-	-
148	111	Vote 11	CO	RURAL ROADS: SUSTAINABLE NGAMLA - eNIWE	1001020100	I/COBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
149	112	Vote 11	CO	RURAL ROADS: SUSTAINABLE GOBANDLOVU	1001020100	I/COAMA1.006	BORROWING	-	3 400 000	1 500 000	1 900 000							
150	113	Vote 11	CO	RURAL ROADS: MANDLAZINI - PHASE 1B	1001020100	I/COBDA1.004	CAPITAL REPLACEMENT RESERVES	100 000	100 000	-	-	-	100 000	-	-	-	-	-
151	114	Vote 11	CO	RURAL ROADS: NSELENI PHASE 1	1001020100	I/COAMA1.002	BORROWING	-	5 000 000	-	-	-	-	-	-	-	-	-
152	115	Vote 11	CP	EMPANGENI: A TAXI RANK	1002012100	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	300 000	300 000	-	-	-	-	300 000	-	-	-	-
153	116	Vote 11	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	17 749 300	17 749 300	-	4 000 000	-	1 908 000	3 000 000	3 000 000	3 000 000	2 841 300	-
154	117	Vote 11	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	70 000	70 000	-	-	70 000	-	-	-	-	-	-
155	118	Vote 11	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080100	I/DUBDA1.002	CAPITAL REPLACEMENT RESERVES	206 000	206 000	-	-	206 000	-	-	-	-	-	-
156	TOTAL TRANSPORT, ROADS AND STORMWATER							44 052 300	49 052 300	4 500 000	11 700 000	4 353 000	7 658 000	4 300 000	3 000 000	3 000 000	5 041 300	500 000
157																		

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158	WATER AND SANITATION																	
159	119	Vote 10	BF	TRACTOR WITH A SLASHER FOR WATER AND WASTE PLANT GRASS CUTTING	1003050100	N/BFAMA1.035	BORROWING	-	700 000		700 000							
160	120	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	-	-	-	-	-	-	-	-	-	-	-
161	121	Vote 10	DH	REPLACEMENT OF PUMPS - ESIKHALENI AND EMPANGENI	1001030400	I/DHAM02.205	BORROWING	10 000 000	10 000 000	-	3 000 000	-	-	5 000 000	-	-	-	-
162	122	Vote 10	DI	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	3 000 000	7 100 000	-	-	1 500 000	1 500 000	1 500 000	1 500 000	1 100 000	-	-
163	123	Vote 10	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	-	-	-	-	-	-	-	-	-	-	-
164	124	Vote 10	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	I/DKAMA1.002	BORROWING	2 000 000	2 000 000	-	-	1 000 000	-	-	1 000 000	-	-	-
165	125	Vote 10	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	-	-	-	-	-	-	-	-	-	-	-
166	126	Vote 10	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKAMA1.012	BORROWING	3 000 000	6 140 000	-	-	3 000 000	3 140 000	-	-	-	-	-
167	127	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKAMA1.005	BORROWING	500 000	-	-	-	-	-	-	-	-	-	-
168	128	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKAMA1.006	BORROWING	500 000	-	-	-	-	-	-	-	-	-	-
169	129	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.007	BORROWING	-	-	-	-	-	-	-	-	-	-	-
170	130	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.008	BORROWING	500 000	-	-	-	-	-	-	-	-	-	-
171	131	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKAMA1.009	BORROWING	500 000	-	-	-	-	-	-	-	-	-	-
172	132	Vote 10	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKAMA1.011	BORROWING	500 000	360 000	-	250 000	-	110 000	-	-	-	-	-
173	133	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	-	-	-	-	-	-	-	-	-	-	-
174	134	Vote 10	DL	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	1 000 000	1 000 000	-	500 000	-	-	500 000	-	-	-	-
175	135	Vote 10	DM	VULINDLELA WATER IMPROVEMENT: CONSTRUCTION OF A BOOSTER PUMP-STATION	1001030700	I/DMAMA1.006	BORROWING	5 000 000	2 000 000	-	-	-	2 000 000	-	-	-	-	-
176	136	Vote 10	DN	VULINDLELA: UPGRADE WATERWORKS IN ELECTRICITY INFRASTRUCTURE	1001030700	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-	-	-	-	-
177	137	Vote 10	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	20 000 000	20 000 000	-	-	2 000 000	-	-	5 000 000	-	-	5 000 000
178	138	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	20 000 000	20 000 000	-	-	2 000 000	-	-	5 000 000	-	-	5 000 000
179	139	Vote 10	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	-	-	-	-	-	-	-	-	-	-	-
180	140	Vote 10	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	10 129 000	10 129 000	-	-	2 000 000	-	-	5 000 000	-	-	2 000 000
181	141	Vote 10	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	20 000 000	20 000 000	-	-	2 000 000	-	-	5 000 000	-	-	5 000 000
182	142	Vote 10	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	-	-	-	-	-	-	-	-	-	-	-
183	143	Vote 10	DO	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	4 000 000	2 000 000	-	2 000 000	-	-	-	-	-	-	-
184	144	Vote 10	DO	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	2 000 000	2 000 000	-	1 500 000	-	-	500 000	-	-	-	-
185	145	Vote 10	DQ	MZINGAZI: REPL FILTER MATERIAL T/WORKS	1001030500	I/DQAMA1.006	BORROWING	5 800 000	5 000 000	-	1 800 000	-	2 000 000	-	-	1 200 000	-	-
186	146	Vote 10	DQ	ICT RELATED EQUIPMENT FOR WTW FASCILITIE	1003050100	N/DQBDA1.002	CAPITAL REPLACEMENT RESERVES	200 000	200 000	-	-	200 000	-	-	-	-	-	-
187	TOTAL WATER AND SANITATION							108 629 000	108 629 000	-	9 750 000	13 700 000	8 750 000	7 500 000	22 500 000	2 300 000	-	17 000 000
188	TOTAL INFRASTRUCTURE SERVICES							290 405 100	295 405 100	6 500 000	25 064 300	37 053 000	23 408 000	19 786 000	34 900 500	22 300 000	18 041 300	23 369 900
189																		

2025/07/04

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	TABLED 2025/26	ADOPTED 2025/26	PROJECTED JULY 2025	PROJECTED AUGUST 2025	PROJECTED SEPTEMBER 2025	PROJECTED OCTOBER 2025	PROJECTED NOVEMBER 2025	PROJECTED DECEMBER 2025	PROJECTED JANUARY 2026	PROJECTED FEBRUARY 2026	PROJECTED MARCH 2026
				Executive and Council			Executive and Council	-	-	-	-	-	-	-	-	-	-	-
				Finance and Administration			Finance and Administration	22 240 300	22 940 300	-	700 000	520 000	-	-	5 028 000	500 000	2 500 000	8 868 900
				Mayor and Council			Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
				Other - Airport			Other	1 685 100	1 685 100	-	-	250 000	200 000	-	-	447 100	250 000	-
				Housing			Housing	2 801 000	2 801 000	-	-	700 250	-	-	700 250	-	-	700 250
				Planning and Development			Planning and Development	-	43 000 000	-	10 000 000	5 000 000	5 000 000	10 000 000	10 000 000	3 000 000	-	-
				Public Safety			Public Safety	812 600	812 600	249 600	-	112 600	112 600	-	112 600	-	-	112 600
				Road Transport			Road Transport	47 507 500	52 507 500	5 000 000	8 700 000	7 077 000	5 750 000	2 600 000	1 400 500	1 000 000	5 200 000	2 500 000
				Sport and Recreation			Sport and Recreation	28 922 800	28 922 800	5 911 650	217 500	3 213 250	4 205 250	2 721 750	1 181 250	1 523 250	1 736 750	1 705 300
				Waste Management			Waste Management	7 484 000	7 484 000	-	1 000 000	3 000 000	-	-	-	2 784 000	-	-
				Waste Water Management			Waste Water Management	54 249 300	59 349 300	-	7 250 000	11 500 000	6 658 000	9 500 000	6 500 000	5 100 000	7 841 300	1 000 000
				Water Management			Water Management	184 962 300	179 534 200	-	9 414 300	15 200 000	11 000 000	9 186 000	27 371 900	14 200 000	6 500 000	18 869 900
								408 986 800	457 358 700	16 360 250	45 580 800	52 578 100	36 931 850	39 460 750	56 626 500	33 349 350	28 325 050	35 931 950
										-	-	-	-	-		-	-	-
				FUNCTION	mSCOA FUNCTION (FX) (SAP)	mSCOA FUNCTION (FX) (SAP)	FUNCTION DESCRIPTION	TABLED 2025/26	ADOPTED 2025/26	PROJECTED JULY 2025	PROJECTED AUGUST 2025	PROJECTED SEPTEMBER 2025	PROJECTED OCTOBER 2025	PROJECTED NOVEMBER 2025	PROJECTED DECEMBER 2025	PROJECTED JANUARY 2026	PROJECTED FEBRUARY 2026	PROJECTED MARCH 2026
				FX001001003	AA	AA	Cemeteries, Funeral Parlours and Crematoriums	178 000	178 000	-	-	-	-	78 000	-	100 000	-	-
				FX001001005001	AB	AB	Buildings Maintenance	-	-	-	-	-	-	-	-	-	-	-
				FX001001005002	AC	AC	Halls	300 000	300 000	-	-	-	300 000	-	-	-	-	-
				FX001001005003	AD	AD	Municipal Buildings	8 200 000	8 200 000	-	-	1 280 000	-	1 500 000	-	120 000	150 000	-
				FX001001006001	AE	AE	Libraries and Archives	200 000	200 000	-	-	-	-	-	200 000	-	-	-
				FX001001008	AG	AG	Museum & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
				FX001002007	CV	CV	Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
				FX001002008	AH	AH	Disaster Management	-	-	-	-	-	-	-	-	-	-	-
				FX002001001001	AI	AI	Marketing and Customer Relations	-	-	-	-	-	-	-	-	-	-	-
				FX002001001002	AJ	AJ	Administration	-	-	-	-	-	-	-	-	-	-	-
				FX002001001004	AL	AL	Electricity Distribution	48 577 900	48 577 900	5 025 000	8 125 000	4 275 000	3 695 000	3 875 000	4 075 000	4 575 000	4 147 000	2 175 000
				FX002001001005	AN	AN	Electricity Planning	11 000	11 000	-	-	-	11 000	-	-	-	-	-
				FX002001002001	AP	AP	Street Lighting	-	-	-	-	-	-	-	-	-	-	-
				FX002001002002	AQ	AQ	Process Control	522 000	522 000	174 000	174 000	174 000	-	-	-	-	-	-
				FX003001002	DU	DU	Coastal Protection	276 000	276 000	-	-	276 000	-	-	-	-	-	-
				FX003001003	AR	AR	Pollution Control	57 000	57 000	-	-	-	-	-	57 000	-	-	-
				FX004001001001	AS	AS	Mayor and Council	-	-	-	-	-	-	-	-	-	-	-
				FX004001002005	AY	AY	Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
				FX005001001	BB	BB	Administration and Corporate support	-	-	-	-	-	-	-	-	-	-	-
				FX005001004001	DR	DR	Financial Management Grant Interns	-	-	-	-	-	-	-	-	-	-	-
				FX005001004002	DS	DS	Revenue and Expenditure	-	871 900	-	-	-	-	500 000	371 900	-	-	-
				FX005001005	BF	BF	Fleet Management	8 854 000	9 554 000	-	700 000	-	-	-	-	-	-	8 854 000
				FX005001006001	BG	BG	Human Resources	-	-	-	-	-	-	-	-	-	-	-
				FX005001006002	BH	BH	Management Services	-	-	-	-	-	-	-	-	-	-	-
				FX005001006003	BI	BI	Occupational Clinic	47 300	47 300	-	-	20 000	-	-	-	-	-	14 900
				FX005001006004	BJ	BJ	Training and Industrial Relations	-	-	-	-	-	-	-	-	-	-	-
				FX005001007	BK	BK	Information Technology	13 311 000	13 311 000	-	-	500 000	-	-	5 000 000	500 000	2 500 000	-
				FX005001008	BL	BL	Legal Services	-	-	-	-	-	-	-	-	-	-	-

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	TABLED 2025/26	ADOPTED 2025/26	PROJECTED JULY 2025	PROJECTED AUGUST 2025	PROJECTED SEPTEMBER 2025	PROJECTED OCTOBER 2025	PROJECTED NOVEMBER 2025	PROJECTED DECEMBER 2025	PROJECTED JANUARY 2026	PROJECTED FEBRUARY 2026	PROJECTED MARCH 2026
				FX005001009	BM	BM	Marketing, Customer Relations, Publicity and Media Co-	11 000	11 000	-	-	-	-	-	11 000	-	-	-
				FX005001011	BO	BO	Risk Management	-	-	-	-	-	-	-	-	-	-	-
				FX005001012	BP	BP	Security Services	17 000	17 000	-	-	-	-	-	17 000	-	-	-
				FX005001013	BQ	BQ	Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-
				FX007001001	BT	BT	Housing	2 801 000	2 801 000	-	-	700 250	-	-	700 250	-	-	700 250
				FX008001001	BU	BU	Governance Function	-	-	-	-	-	-	-	-	-	-	-
				FX009001002	BV	BV	Air Transport	1 685 100	1 685 100	-	-	250 000	200 000	-	-	447 100	250 000	-
				FX010001001	BY	BY	Planning and Development/Billboards	-	-	-	-	-	-	-	-	-	-	-
				FX010001005	CC	CC	Economic Development/Planning	-	43 000 000	-	10 000 000	5 000 000	5 000 000	10 000 000	10 000 000	3 000 000	-	-
				FX010001007001	CE	CE	Project Management Unit - Administration	-	-	-	-	-	-	-	-	-	-	-
				FX010001007002	CF	CF	Project Management Unit - Asset Management	-	-	-	-	-	-	-	-	-	-	-
				FX010001007005	CI	CI	Project Management Unit - PMU	-	-	-	-	-	-	-	-	-	-	-
				FX011001005	CK	CK	Fire Fighting and Protection	812 600	812 600	249 600	-	112 600	112 600	-	112 600	-	-	112 600
				FX011001007	CQ	CQ	Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
				FX012001004002	CN	CN	Roads - Urban Roads	41 530 500	38 130 500	3 000 000	5 800 000	6 000 000	5 650 000	2 300 000	1 400 500	1 000 000	4 200 000	2 500 000
				FX012001004003	CO	CO	Roads - Rural Roads	5 677 000	14 077 000	2 000 000	2 900 000	1 077 000	100 000	-	-	-	1 000 000	-
				FX012001005	CP	CP	Taxi Ranks	300 000	300 000	-	-	-	-	300 000	-	-	-	-
				FX012002001	CR	CR	Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
				FX013001001	CS	CS	Beaches and Jetties	47 500	47 500	3 950	4 500	3 500	4 500	3 500	5 000	4 500	3 000	3 550
				FX013001002	CT	CT	Community Parks (including Nurseries)	1 194 200	1 194 200	1 194 200	-	-	-	-	-	-	-	-
				FX013002003002	CX	CX	Recreational Facilities - Parks Administration	-	-	-	-	-	-	-	-	-	-	-
				FX013002003003	CY	CY	Recreational Facilities - Swimming Pools	2 574 500	2 574 500	213 500	213 000	209 750	200 750	218 250	176 250	218 750	233 750	201 750
				FX013002004001	CZ	CZ	Sport Development and Sport fields	1 900 000	1 900 000	-	-	-	-	500 000	-	300 000	-	500 000
				FX013002004002	DB	DB	Sports Grounds and Stadiums - Stadium	23 206 600	23 206 600	4 500 000	-	3 000 000	4 000 000	2 000 000	1 000 000	1 000 000	1 500 000	1 000 000
				FX014001003	DC	DC	Solid Waste Removal	7 484 000	7 484 000	-	1 000 000	3 000 000	-	-	-	2 784 000	-	-
				FX014001004	DE	DE	Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
				FX015001001	DF	DF	Public Toilets	-	-	-	-	-	-	-	-	-	-	-
				FX015001002002	DH	DH	Sewerage - Pump stations	10 000 000	10 000 000	-	3 000 000	-	-	5 000 000	-	-	-	-
				FX015001002003	DI	DI	Sewerage - Sewerage Network	3 000 000	7 100 000	-	-	1 500 000	1 500 000	1 500 000	1 500 000	1 100 000	-	-
				FX015001003	DJ	DJ	Storm Water management	27 749 300	27 749 300	-	4 000 000	5 000 000	1 908 000	3 000 000	3 000 000	3 000 000	7 841 300	-
				FX015001004	DK	DK	Waste Water Management	13 500 000	14 500 000	-	250 000	5 000 000	3 250 000	-	2 000 000	1 000 000	-	1 000 000
				FX016001001003	DL	DL	Water Treatment-Scientific Services	1 000 000	1 000 000	-	500 000	-	-	500 000	-	-	-	-
				FX016001002001	DM	DM	Water Distribution - Rural Water	66 512 900	63 512 900	-	1 614 300	2 000 000	9 000 000	3 643 000	2 000 000	12 000 000	2 000 000	1 869 900
				FX016001002002	DN	DN	Water Distribution - Urban Water	105 449 400	104 949 400	-	2 000 000	13 000 000	-	4 043 000	25 000 000	1 000 000	4 500 000	17 000 000
				FX016001002003	DO	DO	Water Distribution - Water Demand Management	6 000 000	4 000 000	-	3 500 000	-	-	500 000	-	-	-	-
				FX016001002004	DP	DP	Water Distribution - Clarified Water	-	-	-	-	-	-	-	-	-	-	-
				FX016001002005	DQ	DQ	Water Distribution - Purification works	6 000 000	5 200 000	-	1 800 000	200 000	2 000 000	-	-	1 200 000	-	-
								408 986 800	457 358 700	16 360 250	45 580 800	52 578 100	36 931 850	39 460 750	56 626 500	33 349 350	28 325 050	35 931 950
								-	-	-	-	-	-	-	-	-	-	-

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	57 000	-	72 000	72 000	73 000	73 000	74 000	74 000	75 000	75 000
			43 000 000	-	-	-	-	-	-	-	-	-
-	-	700 250	2 801 000	-	3 501 000	3 501 000	3 565 000	3 565 000	3 629 000	3 629 000	3 692 000	3 692 000
-	-	700 250	45 858 000	-	3 573 000	3 573 000	3 638 000	3 638 000	3 703 000	3 703 000	3 767 000	3 767 000
-	112 600	-	676 000	-	844 000	844 000	860 000	860 000	875 000	875 000	891 000	891 000
-	-	-	136 600	-	-	-	-	-	-	-	-	-
-	-	-	1 784 000	-	-	-	-	-	-	-	-	-
-	-	-	3 000 000	-	-	-	-	-	-	-	-	-
-	112 600	-	5 596 600	-	844 000	844 000	860 000	860 000	875 000	875 000	891 000	891 000
-	-	-	17 000	-	21 000	21 000	21 000	21 000	22 000	22 000	22 000	22 000
-	-	-	-	-	25 000	25 000	21 000	21 000	11 000	11 000	20 000	20 000
-	-	-	-	-	-	-	-	-	-	-	12 000	12 000
-	-	-	-	-	13 000	13 000	8 000	8 000	14 000	14 000	10 000	10 000
-	-	-	17 000	-	59 000	59 000	50 000	50 000	47 000	47 000	64 000	64 000

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	78 000	-	47 000	47 000	154 000	154 000	160 000	160 000	166 000	166 000
-	-	-	100 000	-	150 000	150 000	100 000	100 000	100 000	100 000	100 000	100 000
-	-	-	300 000	-	1 143 000	1 143 000	1 163 000	1 163 000	1 184 000	1 184 000	1 205 000	1 205 000
			200 000	-	100 000	100 000	92 600	92 600	61 800	61 800	52 200	52 200
4 500	3 500	3 500	47 500	-	47 500	47 500	48 900	48 900	50 900	50 900	52 900	52 900
-	-	-	194 200	-	200 000	200 000	200 000	200 000	250 000	250 000	300 000	300 000
-	-	-	1 000 000	-	500 000	500 000	500 000	500 000	600 000	600 000	700 000	700 000
-	-	-	-	-	394 200	394 200	480 000	480 000	329 200	329 200	330 400	330 400
3 000	4 500	5 000	57 000	-	57 000	57 000	58 700	58 700	61 000	61 000	63 400	63 400
85 000	90 000	80 000	950 000	-	950 000	950 000	978 500	978 500	1 017 600	1 017 600	1 058 300	1 058 300
25 000	20 000	20 000	237 500	-	237 500	237 500	244 600	244 600	254 400	254 400	264 600	264 600
23 750	23 750	23 750	285 000	-	285 000	285 000	293 600	293 600	305 300	305 300	317 500	317 500
15 000	20 000	15 000	190 000	-	190 000	190 000	195 700	195 700	203 500	203 500	211 600	211 600
15 000	20 000	15 000	190 000	-	190 000	190 000	195 700	195 700	203 500	203 500	211 600	211 600
70 000	55 000	60 000	665 000	-	665 000	665 000	685 000	685 000	712 400	712 400	740 900	740 900
-	500 000	100 000	1 900 000	-	1 900 000	1 900 000	1 957 000	1 957 000	2 035 300	2 035 300	2 116 700	2 116 700
2 000 000	-	496 600	11 996 600	-	11 996 600	11 996 600	12 356 500	12 356 500	12 849 800	12 849 800	13 364 800	13 364 800
2 241 250	736 750	818 850	18 390 800	-	19 052 800	19 052 800	19 703 800	19 703 800	20 378 700	20 378 700	21 255 900	21 255 900
2 241 250	849 350	818 850	24 004 400	-	19 955 800	19 955 800	20 613 800	20 613 800	21 300 700	21 300 700	22 210 900	22 210 900
-	150 000	-	300 000	-	300 000	300 000	309 000	309 000	321 400	321 400	334 300	334 300
-	-	-	-	-	4 500 000	4 500 000	-	-	-	-	-	-
2 500 000	-	2 500 000	5 000 000	-	1 700 000	1 700 000	6 386 000	6 386 000	6 641 400	6 641 400	6 907 100	6 907 100
-	-	-	1 000 000	-	1 000 000	1 000 000	1 030 000	1 030 000	1 071 200	1 071 200	1 114 000	1 114 000
-	-	-	500 000	-	500 000	500 000	515 000	515 000	535 600	535 600	557 000	557 000
-	-	-	200 000	-	200 000	200 000	206 000	206 000	214 200	214 200	222 800	222 800
-	-	-	-	-	2 181 000	2 181 000	2 117 300	2 117 300	1 956 000	1 956 000	1 781 200	1 781 200
			1 200 000	-								
538 000	-	-	735 100	-	574 000	574 000	566 600	566 600	540 700	540 700	513 300	513 300
-	-	-	500 000	-	1 038 000	1 038 000	1 069 100	1 069 100	1 111 900	1 111 900	1 156 400	1 156 400

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	450 000	-	300 000	300 000	309 000	309 000	321 400	321 400	334 300	334 300
3 038 000	150 000	2 500 000	9 885 100	-	12 293 000	12 293 000	12 508 000	12 508 000	12 713 800	12 713 800	12 920 400	12 920 400
-	12 400	-	47 300	-	63 300	63 300	64 000	64 000	64 700	64 700	66 200	66 200
-	12 400	-	47 300	-	63 300	63 300	64 000	64 000	64 700	64 700	66 200	66 200
-	311 000	-	811 000	-	811 000	811 000	835 330	835 330	868 743	868 743	870 915	870 915
-	-	-	-	-	-	-	3 595 670	3 595 670	3 000 000	3 000 000	3 618 793	3 618 793
2 500 000	-	-	5 000 000	-	8 703 000	8 703 000	5 150 000	5 150 000	5 356 000	5 356 000	5 369 390	5 369 390
1 500 000	-	500 000	4 500 000	-	4 500 000	4 500 000	4 635 000	4 635 000	4 820 400	4 820 400	4 832 451	4 832 451
-	-	-	3 000 000	-	4 500 000	4 500 000	4 635 000	4 635 000	5 142 857	5 142 857	4 832 451	4 832 451
4 000 000	311 000	500 000	13 311 000	-	18 514 000	18 514 000	18 851 000	18 851 000	19 188 000	19 188 000	19 524 000	19 524 000
7 038 000	473 400	3 000 000	23 243 400	-	30 870 300	30 870 300	31 423 000	31 423 000	31 966 500	31 966 500	32 510 600	32 510 600
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	871 900	-	-	-	-	-	-	-	-	-
2 000 000	-	1 500 000	10 000 000	-	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
2 000 000	-	1 500 000	10 871 900	-	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
-	-	-	-	-	4 972 000	4 972 000	5 418 700	5 418 700	5 418 700	5 418 700	5 418 700	5 418 700
-	-	-	-	-	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
335 900	2 000 000	1 000 000	10 955 900	-								
-	-	-	1 500 000	-	1 000 000	1 500 000	1 000 000	1 500 000	1 000 000	1 500 000	1 000 000	1 500 000
-	-	-	-	-	500 000	-	500 000	-	500 000	-	500 000	-
-	-	-	-	-	10 000 000	10 000 000	5 000 000	5 000 000	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5 500 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
-	-	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
500 000	-	-	8 500 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	7 072 000	-	-	-	-	-	-	-	-	-
200 000	-	-	2 000 000	-	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
-	-	-	-	-	-	-	-	-	-	-	5 504 000	5 504 000
-	-	-	-	-	-	-	-	-	4 666 000	4 666 000	3 500 000	3 500 000
-	-	-	-	-	8 000 000	8 000 000	7 728 000	7 728 000	-	-	-	-
-	-	-	-	-	-	-	2 000 000	2 000 000	-	-	-	-
-	-	-	-	-	-	-	2 000 000	2 000 000	-	-	-	-
-	-	-	-	-	-	-	-	-	8 000 000	8 000 000	-	-
375 000	375 000	375 000	4 500 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	5 207 000	5 207 000	5 442 000	5 442 000	5 442 000	5 442 000	5 442 000	5 442 000
1 000 000	450 000	2 000 000	8 550 000	-								
-	-	-	11 000	-	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
-	-	-	-	-	5 000 000	5 000 000	-	-	-	-	-	-
-	-	-	522 000	-	653 000	653 000	664 000	664 000	676 000	676 000	688 000	688 000
-	-	-	7 000 000	-	8 000 000	8 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000	9 000 000
-	-	-	1 000 000	-	1 700 000	1 700 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
-	-	-	854 000	-	1 360 000	1 360 000	1 200 000	1 200 000	1 470 000	1 470 000	1 650 000	1 650 000
2 410 900	2 825 000	3 375 000	57 964 900	-	63 906 000	63 906 000	58 466 700	58 466 700	54 687 700	54 687 700	51 217 700	51 217 700
1 280 000	2 000 000	3 000 000	15 980 500	-	13 768 000	13 768 000	14 916 800	14 916 800	14 916 800	14 916 800	14 916 800	14 916 800
1 000 000	-	1 000 000	5 500 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
-	-	-	-	-	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000
-	2 000 000	710 000	11 210 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	9 972 000	9 972 000	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700
-	-	700 000	2 700 000	-	-	-	-	-	-	-	-	-
2 385 700	4 000 000	1 000 000	15 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
-	2 000 000	-	5 000 000	-	-	-	-	-	-	-	-	-
3 500 000	1 000 000	5 277 400	24 820 400	-	19 889 000	19 889 000	21 676 000	21 676 000	21 676 000	21 676 000	21 676 000	21 676 000
5 000 000	-	10 000 000	26 000 000	-	-	-	-	-	-	-	-	-
-	-	-	2 869 900	-	-	-	-	-	-	-	-	-
-	5 000 000	-	12 643 000	-	-	-	-	-	-	-	-	-

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	2 000 000	-	6 000 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	49 861 000	49 861 000	52 094 700	52 094 700	52 094 700	52 094 700	52 094 700	52 094 700
-	-	-	10 000 000	-	-	-	-	-	-	-	-	-
13 165 700	18 000 000	21 687 400	137 723 800	-	125 365 000	125 365 000	130 981 200	130 981 200	130 981 200	130 981 200	130 981 200	130 981 200
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1 000 000	1 000 000	1 000 000	1 000 000	1 200 000	1 200 000	1 500 000	1 500 000
-	-	-	-	-	1 200 000	1 200 000	1 200 000	1 200 000	1 500 000	1 500 000	1 500 000	1 500 000
-	-	-	-	-	1 200 000	1 200 000	1 500 000	1 500 000	1 500 000	1 500 000	2 000 000	2 000 000
-	-	-	500 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4 962 000	4 962 000	-	-	-	-
			13 950 000	-	1 572 000	1 572 000	-	-	-	-	-	-
-	-	-	500 000	-	1 500 000	1 500 000	1 500 000	1 500 000	-	-	-	-
-	-	-	-	-	1 500 000	1 500 000	1 500 000	1 500 000	2 000 000	2 000 000	2 000 000	2 000 000
-	-	-	1 200 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	10 000 000	10 000 000	5 000 000	5 000 000	9 952 000	9 952 000	5 000 000	5 000 000
-	-	-	-	-	5 000 000	5 000 000	6 000 000	6 000 000	8 000 000	8 000 000	10 743 000	10 743 000
-	-	-	3 000 000	-	-	-	-	-	-	-	-	-
-	-	-	3 000 000	-	1 216 000	1 216 000	2 111 000	2 111 000	1 206 000	1 206 000	1 201 000	1 201 000
-	-	-	77 000	-	248 000	248 000	289 000	289 000	294 000	294 000	299 000	299 000
-	-	-	-	-	-	-	-	-	-	-	-	-
			3 400 000	-								
-	-	-	100 000	-	303 100	303 100	260 600	260 600	-	-	-	-
-	2 500 000	2 500 000	5 000 000	-	-	-	-	-	-	-	-	-
-	-	-	300 000	-	-	-	-	-	-	-	-	-
-	-	-	17 749 300	-	17 969 300	17 969 300	18 508 400	18 508 400	19 248 700	19 248 700	20 018 600	20 018 600
-	-	-	70 000	-	90 000	90 000	90 000	90 000	90 000	90 000	100 000	100 000
-	-	-	206 000	-	8 006 000	8 006 000	8 007 000	8 007 000	8 009 000	8 009 000	10 001 000	10 001 000
-	2 500 000	2 500 000	49 052 300	-	50 804 400	50 804 400	51 928 000	51 928 000	52 999 700	52 999 700	54 362 600	54 362 600

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
			700 000	-								
-	-	-	-	-	-	-	-	-	-	-	-	-
-	2 000 000	-	10 000 000	-	7 750 000	7 750 000	7 892 000	7 892 000	8 033 000	8 033 000	8 173 000	8 173 000
-	-	-	7 100 000	-	1 000 000	1 000 000	1 000 000	1 000 000	4 000 000	4 000 000	4 000 000	4 000 000
-	-	-	-	-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
-	-	-	2 000 000	-	3 000 000	3 000 000	3 000 000	3 000 000	2 000 000	2 000 000	2 000 000	2 000 000
-	-	-	-	-	-	-	7 707 000	7 707 000	-	-	-	-
-	-	-	6 140 000	-	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
-	-	-	-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
-	-	-	-	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
-	-	-	-	-	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
-	-	-	-	-	612 000	612 000	612 000	612 000	500 000	500 000	500 000	500 000
-	-	-	-	-	700 000	700 000	700 000	700 000	700 000	700 000	700 000	700 000
-	-	-	360 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000	500 000
-	-	-	-	-	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
-	-	-	1 000 000	-	5 000 000	5 000 000	-	-	-	-	-	-
-	-	-	2 000 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
-	-	8 000 000	20 000 000	-	20 000 000	20 000 000	24 000 000	24 000 000	24 000 000	24 000 000	24 000 000	24 000 000
-	-	8 000 000	20 000 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
-	-	1 129 000	10 129 000	-	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
-	-	8 000 000	20 000 000	-	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
-	-	-	-	-	6 388 000	6 388 000	5 000 000	5 000 000	10 000 000	10 000 000	10 000 000	10 000 000
-	-	-	2 000 000	-	1 654 000	1 654 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
-	-	-	2 000 000	-	5 000 000	5 000 000	4 151 000	4 151 000	5 000 000	5 000 000	5 000 000	5 000 000
-	-	-	5 000 000	-	-	-	-	-	-	-	-	-
-	-	-	200 000	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
-	2 000 000	25 129 000	106 629 000	-	124 804 000	124 804 000	132 762 000	132 762 000	132 933 000	132 933 000	133 073 000	133 073 000
13 165 700	22 500 000	49 316 400	295 405 100	-	300 973 400	300 973 400	315 671 200	315 671 200	316 913 900	316 913 900	318 416 800	318 416 800

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	11 000	-	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000
-	-	-	11 000	-	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000
26 855 850	26 647 750	58 710 500	457 358 700	-	429 292 500	429 292 500	439 826 700	439 826 700	438 585 800	438 585 800	438 137 000	438 137 000
			-	-								
PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
9 313 250	6 068 250	6 389 100	210 000 000	-	179 116 900	179 116 900	178 373 200	178 373 200	179 101 000	179 101 000	175 441 800	175 441 800
3 041 000	129 500	2 505 000	20 000 000	-	24 631 600	24 631 600	30 611 600	30 611 600	28 642 900	28 642 900	31 853 300	31 853 300
13 501 600	20 000 000	22 687 400	148 679 700	-	135 337 000	135 337 000	141 399 900	141 399 900	141 399 900	141 399 900	141 399 900	141 399 900
1 000 000	450 000	27 129 000	78 679 000	-	90 207 000	90 207 000	89 442 000	89 442 000	89 442 000	89 442 000	89 442 000	89 442 000
26 855 850	26 647 750	58 710 500	457 358 700	-	429 292 500	429 292 500	439 826 700	439 826 700	438 585 800	438 585 800	438 137 000	438 137 000
PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	700 250	45 858 000	-	3 573 000	3 573 000	3 638 000	3 638 000	3 703 000	3 703 000	3 767 000	3 767 000
-	112 600	-	5 596 600	-	844 000	844 000	860 000	860 000	875 000	875 000	891 000	891 000
-	-	-	17 000	-	59 000	59 000	50 000	50 000	47 000	47 000	64 000	64 000
2 241 250	736 750	818 850	18 390 800	-	19 052 800	19 052 800	19 703 800	19 703 800	20 378 700	20 378 700	21 255 900	21 255 900
3 038 000	150 000	2 500 000	7 985 100	-	9 412 000	9 412 000	9 669 700	9 669 700	10 008 000	10 008 000	10 359 400	10 359 400
4 000 000	311 000	500 000	13 311 000	-	18 514 000	18 514 000	18 851 000	18 851 000	19 188 000	19 188 000	19 524 000	19 524 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	12 400	-	47 300	-	63 300	63 300	64 000	64 000	64 700	64 700	66 200	66 200
2 000 000	-	1 500 000	11 571 900	-	10 700 000	10 700 000	10 721 000	10 721 000	10 749 800	10 749 800	10 779 800	10 779 800
2 410 900	2 825 000	3 375 000	57 964 900	-	63 906 000	63 906 000	58 466 700	58 466 700	54 687 700	54 687 700	51 217 700	51 217 700
-	2 000 000	25 129 000	108 629 000	-	124 804 000	124 804 000	132 762 000	132 762 000	132 933 000	132 933 000	133 073 000	133 073 000
-	2 500 000	2 500 000	50 252 300	-	52 985 400	52 985 400	54 045 300	54 045 300	54 955 700	54 955 700	56 143 800	56 143 800
13 165 700	18 000 000	21 687 400	137 723 800	-	125 365 000	125 365 000	130 981 200	130 981 200	130 981 200	130 981 200	130 981 200	130 981 200
-	-	-	11 000	-	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000
26 855 850	26 647 750	58 710 500	457 358 700	-	429 292 500	429 292 500	439 826 700	439 826 700	438 585 800	438 585 800	438 137 000	438 137 000
-	-	-	-	-								
PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
2 500 000	150 000	2 500 000	8 878 000	-	11 821 000	11 821 000	12 072 900	12 072 900	12 245 600	12 245 600	12 439 600	12 439 600
2 410 900	2 825 000	3 375 000	49 110 900	-	52 846 000	52 846 000	47 266 700	47 266 700	43 217 700	43 217 700	39 567 700	39 567 700
-	-	-	333 000	-	8 168 000	8 168 000	8 170 000	8 170 000	8 173 000	8 173 000	10 176 000	10 176 000

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	-	-	-	-	-	-	-	-	-	-
4 000 000	323 400	500 000	22 940 300	-	29 672 300	29 672 300	30 150 000	30 150 000	30 758 700	30 758 700	31 276 200	31 276 200
-	-	-	-	-	-	-	-	-	-	-	-	-
538 000	-	-	1 685 100	-	1 912 000	1 912 000	1 944 700	1 944 700	1 974 000	1 974 000	2 004 000	2 004 000
-	-	700 250	2 801 000	-	3 501 000	3 501 000	3 565 000	3 565 000	3 629 000	3 629 000	3 692 000	3 692 000
-	-	-	43 000 000	-	-	-	-	-	-	-	-	-
-	112 600	-	812 600	-	869 000	869 000	881 000	881 000	886 000	886 000	923 000	923 000
2 280 000	4 500 000	6 500 000	52 507 500	-	50 395 100	50 395 100	52 122 400	52 122 400	52 457 800	52 457 800	51 044 800	51 044 800
2 241 250	2 736 750	1 528 850	28 922 800	-	17 612 800	17 612 800	18 194 200	18 194 200	18 872 900	18 872 900	19 732 700	19 732 700
-	-	700 000	7 484 000	-	9 972 000	9 972 000	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700
-	4 000 000	-	59 349 300	-	87 392 300	87 392 300	98 014 100	98 014 100	93 076 400	93 076 400	93 986 300	93 986 300
12 885 700	12 000 000	42 906 400	179 534 200	-	155 131 000	155 131 000	157 027 000	157 027 000	162 876 000	162 876 000	162 876 000	162 876 000
26 855 850	26 647 750	58 710 500	457 358 700	-	429 292 500	429 292 500	439 826 700	439 826 700	438 585 800	438 585 800	438 137 000	438 137 000
-	-	-		-								
PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	178 000	-	197 000	197 000	254 000	254 000	260 000	260 000	266 000	266 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	300 000	-	1 143 000	1 143 000	1 163 000	1 163 000	1 184 000	1 184 000	1 205 000	1 205 000
2 500 000	150 000	2 500 000	8 200 000	-	10 381 000	10 381 000	10 563 300	10 563 300	10 739 800	10 739 800	10 916 400	10 916 400
-	-	-	200 000	-	100 000	100 000	92 600	92 600	61 800	61 800	52 200	52 200
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
2 410 900	2 825 000	3 375 000	48 577 900	-	47 179 000	47 179 000	46 588 700	46 588 700	42 526 700	42 526 700	38 864 700	38 864 700
-	-	-	11 000	-	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
-	-	-	-	-	5 000 000	5 000 000	-	-	-	-	-	-
-	-	-	522 000	-	653 000	653 000	664 000	664 000	676 000	676 000	688 000	688 000
-	-	-	276 000	-	8 096 000	8 096 000	8 097 000	8 097 000	8 099 000	8 099 000	10 101 000	10 101 000
-	-	-	57 000	-	72 000	72 000	73 000	73 000	74 000	74 000	75 000	75 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	871 900	-	-	-	-	-	-	-	-	-
-	-	-	9 554 000	-	11 060 000	11 060 000	11 200 000	11 200 000	11 470 000	11 470 000	11 650 000	11 650 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	12 400	-	47 300	-	63 300	63 300	64 000	64 000	64 700	64 700	66 200	66 200
-	-	-	-	-	-	-	-	-	-	-	-	-
4 000 000	311 000	500 000	13 311 000	-	18 514 000	18 514 000	18 851 000	18 851 000	19 188 000	19 188 000	19 524 000	19 524 000
-	-	-	-	-	-	-	-	-	-	-	-	-

PROJECTED APRIL 2026	PROJECTED MAY 2026	PROJECTED JUNE 2026	TOTAL BUDGETED CASHFLOW	DIFF BUDGET	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28	ADOTPED 2027/28	TABLED 2028/29	ADOPTED 2028/29	TABLED 2029/30	ADOPTED 2029/30
-	-	-	11 000	-	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	17 000	-	21 000	21 000	21 000	21 000	22 000	22 000	22 000	22 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	700 250	2 801 000	-	3 501 000	3 501 000	3 565 000	3 565 000	3 629 000	3 629 000	3 692 000	3 692 000
-	-	-	-	-	-	-	-	-	-	-	-	-
538 000	-	-	1 685 100	-	1 912 000	1 912 000	1 944 700	1 944 700	1 974 000	1 974 000	2 004 000	2 004 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	43 000 000	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	112 600	-	812 600	-	844 000	844 000	860 000	860 000	875 000	875 000	891 000	891 000
-	-	-	-	-	25 000	25 000	21 000	21 000	11 000	11 000	32 000	32 000
1 280 000	2 000 000	3 000 000	38 130 500	-	37 956 000	37 956 000	39 689 800	39 689 800	40 274 800	40 274 800	38 860 800	38 860 800
1 000 000	2 500 000	3 500 000	14 077 000	-	10 551 100	10 551 100	10 549 600	10 549 600	10 294 000	10 294 000	10 299 000	10 299 000
-	-	-	300 000	-	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000	1 875 000
-	-	-	-	-	13 000	13 000	8 000	8 000	14 000	14 000	10 000	10 000
4 500	3 500	3 500	47 500	-	47 500	47 500	48 900	48 900	50 900	50 900	52 900	52 900
-	-	-	1 194 200	-	1 094 200	1 094 200	1 180 000	1 180 000	1 179 200	1 179 200	1 330 400	1 330 400
-	-	-	-	-	-	-	-	-	-	-	-	-
236 750	233 250	218 750	2 574 500	-	2 574 500	2 574 500	2 651 800	2 651 800	2 757 700	2 757 700	2 867 900	2 867 900
-	500 000	100 000	1 900 000	-	1 900 000	1 900 000	1 957 000	1 957 000	2 035 300	2 035 300	2 116 700	2 116 700
2 000 000	2 000 000	1 206 600	23 206 600	-	11 996 600	11 996 600	12 356 500	12 356 500	12 849 800	12 849 800	13 364 800	13 364 800
-	-	700 000	7 484 000	-	9 972 000	9 972 000	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700	10 418 700
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	2 000 000	-	10 000 000	-	7 750 000	7 750 000	7 892 000	7 892 000	8 033 000	8 033 000	8 173 000	8 173 000
-	-	-	7 100 000	-	53 861 000	53 861 000	56 094 700	56 094 700	59 094 700	59 094 700	59 094 700	59 094 700
-	-	-	27 749 300	-	17 969 300	17 969 300	18 508 400	18 508 400	19 248 700	19 248 700	20 018 600	20 018 600
-	2 000 000	-	14 500 000	-	7 812 000	7 812 000	15 519 000	15 519 000	6 700 000	6 700 000	6 700 000	6 700 000
-	-	-	1 000 000	-	10 000 000	10 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
7 385 700	11 000 000	11 000 000	63 512 900	-	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000	20 000 000
5 500 000	1 000 000	31 906 400	104 949 400	-	111 889 000	111 889 000	117 676 000	117 676 000	117 676 000	117 676 000	117 676 000	117 676 000
-	-	-	4 000 000	-	13 042 000	13 042 000	14 151 000	14 151 000	20 000 000	20 000 000	20 000 000	20 000 000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	5 200 000	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000
26 855 850	26 647 750	58 710 500	457 358 700	-	429 292 500	429 292 500	439 826 700	439 826 700	438 585 800	438 585 800	438 137 000	438 137 000
-	-	-	-	-	-	-	-	-	-	-	-	-