

ADOPTED CAPITAL BUDGET 2023/2024														
mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27	ADOPTED 2027/28	
FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	-	-	711 000	760 000	797 000	
FX001001005002	Community and Social Services	AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACAMA1.001	BORROWING	1 500 000	1 500 000	5 000 000	5 000 000	5 000 000	
FX001001005002	Community and Social Services	AC	Halls	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	HALLS	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	350 000	-	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	-	600 000	1 000 000	2 000 000	-	
FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	UMSASANDLA THUSONG CENTRE FENCING	1002010100	HALLS	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	400 000	-	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	HALLS	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	500 000	-	-	1 000 000	2 000 000	
FX001001005002	Community and Social Services	AC	Halls	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	-	1 000 000	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	-	1 000 000	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	HALLS	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	100 000	-	-	-	-	
FX001001005002	Community and Social Services	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	1 000 000	3 000 000	1 500 000	-	-	
FX001001005002	Community and Social Services	AC	Halls	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	HALLS	N/ACAMA1.002	BORROWING	1 500 000	1 500 000	2 500 000	2 500 000	2 500 000	
FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	30 724 500	-	-	-	-	
FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-	
FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	11 739 000	14 662 000	12 819 300	13 396 200	13 999 000	
FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	6 000 000	6 270 000	7 209 600	8 269 600	8 759 800	
FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	1 000 000	1 045 000	1 092 000	1 141 100	1 192 400	
FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	1 000 000	1 045 000	1 092 000	1 141 100	1 192 400	
FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	1 000 000	1 045 000	1 092 000	1 141 100	1 192 400	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	5 000 000	5 225 000	5 460 100	5 705 800	5 962 600	
FX001001005003	Community and Social Services	AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	1 000 000	1 045 000	1 092 000	1 141 100	1 192 400	
FX001001005003	Community and Social Services	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	300 000	5 000 000	3 000 000		5 000 000	
FX001001005003	Community and Social Services	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	300 000	3 000 000	5 000 000	5 000 000	3 000 000	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	200 000	-	-	-	-	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	42 000	50 000	60 000	70 000	80 000	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES STAFF CHAIRS	1002011000	LIBRARIES	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	50 000	100 000	100 000	-	-	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	10 000	15 000	20 000	25 000	30 000	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	30 000	35 000	45 000	55 000	65 000	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	-	60 000	70 000	80 000	90 000	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	MICROWAVES: VARIOUS LIBRARIES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	-	15 700	17 000	19 000	21 000	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	250 000	-	-	290 000	300 000	
FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	-	-	270 000	280 000	290 000	
FX001001008	Community and Social Services	AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	20 000	-	-	-	-	
FX001001008	Community and Social Services	AG	Museums and Art Galleries	REFURB OF EMPANGENI MUSEUM	1002010700	FIRE/AMBULANCE STATIONS	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	-	1 000 000	-	-	-	
FX001002008	Community and Social Services	AH	Disaster Management	GENERATOR: DISASTER CENTRE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	35 000	40 000	40 000	40 000	40 000	
FX001002008	Community and Social Services	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	23 000	500 000	22 000	36 000	39 000	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	-	350 000	-	-	-	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	-	-	200 000	-	-	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	-	-	350 000	-	-	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	-	-	200 000	-	-	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	-	-	200 000	-	-	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	-	-	500 000	-	-	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	-	-	400 000	-	-	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	-	305 000	-	-	-	
FX002001001001	Energy Sources	AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	8 000	9 000	8 000	9 000	9 000	
FX002001001002	Energy Sources	AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	1 000	1 000	1 000	1 000	1 000	
FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 724 000	9 386 000	9 821 000	9 821 000	9 821 000	
FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	-	-		-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAMA1.032	BORROWING	8 947 000	12 344 000	3 000 000	9 492 000	10 663 000	
FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	9 550 000	-		-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	18 000 000	3 000 000	-	-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	5 000 000	1 796 000	-	-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	500 000	500 000	500 000	500 000	500 000	
FX002001001004	Energy Sources	AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	-	-	4 000 000	-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	2 000 000	4 000 000	17 920 000	17 920 000	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	-	-	10 000 000	-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	-	4 345 000	8 183 000	3 076 000	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	-	8 000 000		-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING		-	-	7 958 000	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	-	2 500 000	-	-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	7 000 000	5 000 000		-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	318 500	-	-	-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	8 776 500	-	-	-	-	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	3 500 000	4 000 000		-	-	
FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	9 600 000					
FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	13 000 000	3 000 000	3 000 000	12 142 000	43 285 000	
FX002001001004	Energy Sources	AL	Electricity Distribution	132/11kV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	14 000 000	8 359 000	8 733 000	8 733 000	8 733 000	
FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	-	-	-	-	-	
FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	3 000 000	-	-	-	-	
FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	-	1 800 000	-		-	
FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	1 300 000	-	-	-	-	
FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	-	2 500 000	-		-	
FX002001002001	Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	2 738 000	3 106 000		-	-	
FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	
FX002001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	-	-	2 648 000	3 270 000	3 429 000	
FX002001002002	Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	1 290 000	1 464 000		1 541 000	1 616 000	
FX002001002002	Energy Sources	AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	2 682 000	3 500 000	5 000 000	5 000 000	5 000 000	
FX003001003	Environmental Protection	AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	117 000	133 000	131 000	140 000	147 000	
FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	95 000	107 000	106 000	113 000	119 000	
FX004001002005	Executive and Council	AY	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	23 000	27 000	26 000	28 000	29 000	
FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	26 000	29 000	29 000	31 000	32 000	
FX005001005	Finance and Administration	BF	Fleet Management	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.193	BORROWING	4 000 000	2 000 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	4 000 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	-	-	2 500 000	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	-	3 000 000	3 000 000	3 000 000	3 000 000	
FX005001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	TRACTORS FOR SMMES	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	1 206 500	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	-	11 000 000	17 000 000	19 000 000	20 000 000	
FX005001005	Finance and Administration	BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	647 000	1 040 000	-	-	-	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	6 523 000	10 428 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	1 100 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	1 760 000	-		-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	5 984 000	-		-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	1 617 000	1 320 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	-	1 430 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	-	3 960 000		-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	-	3 960 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.012	BORROWING	4 400 000	6 600 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT COMPACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	5 940 000	6 480 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.017	BORROWING	682 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.018	BORROWING	572 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT DRUM ROLLER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.019	BORROWING	-	1 430 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT CHERRY PICKER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.020	BORROWING	1 540 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PANEL VANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.021	BORROWING	407 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT 7 SEATERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.022	BORROWING	1 188 000	-	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TRAILERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.023	BORROWING	-	66 000	-	-	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	-	-	-	23 188 800	11 122 400	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	-	-	-	5 544 900	-	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.024	BORROWING	-	-	21 679 200	-	13 196 200	
FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING	-	-	14 452 800	9 914 300	16 212 400	
FX005001005	Finance and Administration	BF	Fleet Management	3 X 10 TON TIPPER TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	2 000 000	5 000 000	3 000 000	5 000 000	5 000 000	
FX005001005	Finance and Administration	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.173	BORROWING	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	
FX005001005	Finance and Administration	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.174	BORROWING	2 000 000	3 000 000	2 500 000	3 000 000	3 000 000	
FX005001005	Finance and Administration	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFAMA1.175	BORROWING	-	2 500 000	3 000 000	2 500 000	2 500 000	
FX005001006003	Finance and Administration	BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	3 000	4 000	4 000	4 000	4 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX005001006003	Finance and Administration	BH	Management Services	MNGMT SERVICES: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000	2 000	2 000	2 000	2 000	
FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	161 000	193 500	190 500	202 500	213 500	
FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	180 000	193 500	190 500	204 500	213 500	
FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	13 000	15 000	15 000	16 000	17 000	
FX005001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	200 000	500 000	500 000	500 000	500 000	
FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	200 000	-	-	-	-	
FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	200 000	-	-	-	-	
FX005001007	Finance and Administration	BK	Information Technology	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.005	BORROWING	2 000 000	2 000 000	2 500 000	2 500 000	2 500 000	
FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	-	104 200	109 400	112 700	140 000	
FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	3 097 000	2 380 000	2 468 000	2 542 000	2 600 000	
FX005001007	Finance and Administration	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	-	2 500 000	2 500 000	-	-	
FX005001007	Finance and Administration	BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	15 000	265 200	273 200	281 400	300 900	
FX005001007	Finance and Administration	BK	Information Technology	ESS - FIRE SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	100 000	-	-	-	-	
FX005001007	Finance and Administration	BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	7 500 000	-	-	-	-	
FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 400 000	6 500 000	7 000 000	5 000 000	5 000 000	
FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED SOFTWARE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	-	4 261 600	3 406 400	8 918 900	9 634 100	
FX005001008	Finance and Administration	BL	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000	2 000	2 000	2 000	2 000	
FX005001009	Finance and Administration	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	20 000	23 000	23 000	24 000	26 000	
FX005001011	Finance and Administration	BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	5 000	6 000	6 000	6 000	6 000	
FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	77 000	88 000	86 000	92 000	97 000	
FX005001013	Finance and Administration	BQ	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	194 000	217 400	217 000	232 000	243 000	
FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	5 444 000	6 176 000	6 078 000	6 501 000	6 818 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX010001005	Planning and Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	152 000	163 000	517 000	554 000	581 000	
FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	3 000 000	-	-	-	
FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	16 881 000	2 063 000	-	-	-	
FX010001007001	Planning and Development	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	94 000	106 000	105 000	112 000	117 000	
FX011001005	Public Safety	CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	200 000	500 000	500 000	500 000	500 000	
FX011001005	Public Safety	CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	200 000	200 000	200 000	200 000	200 000	
FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	1 216 000	1 500 000	1 356 000	1 456 000	1 536 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	15 000 000	10 000 000	8 000 000	10 000 000	8 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1 000 000	500 000	500 000	500 000	500 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	6 000 000	5 000 000	400 000	5 000 000	400 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAMA1.176	BORROWING	-	10 000 000	8 685 000	10 000 000	8 685 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	1 000 000	149 200	2 000 000	2 000 000	2 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	-	1 850 800	-	-	-	
FX012001004002	Road Transport	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	500 000	5 000 000	5 000 000	5 000 000	5 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	-	-	-	-	
FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	7 765 000	15 000 000	14 407 000	14 407 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	3 000 000	5 000 000	13 000 000	5 000 000	3 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	5 869 000	10 000 000	3 000 000	10 000 000	3 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	10 000 000	5 000 000	5 000 000	5 484 000	5 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	3 000 000					
FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	1 000 000	500 000	500 000	500 000	500 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	6 000 000	5 000 000	8 000 000	5 000 000	8 000 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	5 000 000	3 000 000	3 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	5 000 000	3 000 000	3 000 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	1 500 000	300 000	500 000	300 000	300 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	500 000	300 000	500 000	300 000	300 000	
FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100		I/CNAMA1.007	BORROWING	4 500 000					
FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	7 640 000	8 484 000	8 000 000	10 483 000	8 000 000	
FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	ROADS	I/COAMA1.001	BORROWING	-					
FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	ROADS	I/COAMA1.002	BORROWING	-					
FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	18 006 000	7 000 000	-	-	-	
FX012001004003	Road Transport	CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	8 000 000	14 248 000	10 000 000	10 000 000	
FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	ROADS	I/COAMA1.003	BORROWING	-					
FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAMA1.003	BORROWING	2 500 000	-	-	-	-	
FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	3 000 000	-	-	
FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	11 391 000	15 000 000	6 780 000	6 780 000	6 780 000	
FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	13 500 000	-	-	-	-	
FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000	1 350 000	7 000 000	1 000 000	
FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	20 000	5 000	40 000	-	32 000	
FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	75 000	100 000	9 000	80 000	75 000	
FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	19 000	80 000	80 000	100 000	55 000	
FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	45 000	2 000	50 000	15 000	25 000	
FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	10 000	5 000	10 000	7 000	25 000	
FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	34 000	38 000	38 000	40 000	42 000	
FX013001001	Sport and Recreation	CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	170 000	161 000	99 000	101 000	90 000	
FX013001001	Sport and Recreation	CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	OUTDOOR FACILITIES	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	300 000	200 000	200 000	500 000	100 000	
FX013001001	Sport and Recreation	CS	Beaches and Jetties	BEACHES: MACHINERY AD EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	300 000	400 000	500 000	600 000	700 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	250 000	200 000	200 000	200 000	-	
FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	1 500 000	1 000 000	1 500 000	2 000 000	2 300 000	
FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	100 000	80 000	-	140 000	-	
FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	-	1 400 000	1 500 000	2 000 000	2 000 000	
FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000	2 000 000	2 000 000	
FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	450 000	600 000	1 500 000	1 500 000	2 000 000	
FX013002003002	Sport and Recreation	CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000	4 000	4 000	4 000	5 000	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	2 000 000	1 000 000	-	-	-	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	1 920 000	3 000 000	500 000	-	-	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	1 200 000	1 200 000	1 200 000	1 800 000	1 500 000	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	1 500 000	50 000	50 000	-	-	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	95 900	627 300	70 500	254 000	178 500	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	-	3 000 000	2 000 000	2 000 000	-	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	1 000 000	-	1 000 000	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	200 000	500 000	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	1 630 000	500 000	-	-	500 000	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	200 000	-	361 000	2 500 000	-	
FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000	-	700 000	
FX013002004001	Sport and Recreation	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	1 000 000	1 500 000	1 000 000	-	-	
FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	2 000 000	2 000 000	-	-	-	
FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	-	-	9 550 000	-	-	
FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000 000	1 500 000	-	2 000 000	5 000 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX001001005002	Community and Social Services	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	1 500 000	1 000 000	-	
FX013001001	Sport and Recreation	CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	-	1 000 000	-	880 000	-	
FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	-	-	-	-	3 000 000	
FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	-	300 000	2 500 000	1 500 000	1 000 000	
FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	-	-	-	-	-	
FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	FENCING UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	3 000 000	2 000 000	-	-	-	
FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	13 000 000					
FX014001003	Waste Management	DC	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	3 000 000	2 000 000	3 500 000	
FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	4 724 000	4 886 000	-	9 821 000	9 821 000	
FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	4 000 000	-	-	-	-	
FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	2 000 000	-	-	-	-	
FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-	2 000 000	2 000 000	-	-	
FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	2 500 000	2 500 000	-	-	
FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	
FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	5 321 000	-	-	
FX014001004	Waste Management	DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	6 000	7 000	-	8 000	8 000	
FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	4 000 000	6 832 000	2 000 000	4 000 000	4 000 000	
FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING		10 000 000	1 900 000	1 900 000	1 900 000	
FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING	3 000 000	20 000 000	7 000 000	7 000 000	7 000 000	
FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	1 000 000	15 000 000	5 000 000	5 000 000	5 000 000	
FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	3 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	9 100 000	10 000 000	7 000 000	5 000 000	5 000 000	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	8 000 000	20 000 000	10 000 000	10 000 000	10 000 000	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	1 324 800	-	-	-	-	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	1 324 800	-	-	-	-	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIAMA1.004	BORROWING	5 000 000	-	-	-	-	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	125 000	642 000	640 000	650 000	657 000	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	4 000 000	2 000 000		4 000 000	4 000 000	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	30 000 000	37 839 900	43 428 000	49 852 000	55 624 000	
FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	26 191 200	-	15 000 000		198 800	
FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	4 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
FX015001003	Waste Water Management	DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.003	BORROWING	500 000	1 000 000	1 000 000	1 000 000	1 000 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	1 000 000	500 000	500 000	500 000	500 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	1 500 000	1 000 000	500 000	500 000	500 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	700 000	700 000	700 000	700 000	700 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	5 000 000	3 000 000	3 000 000	3 000 000	3 000 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DKAMA1.002	BORROWING	10 000 000	8 000 000	6 000 000	6 000 000	6 000 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-	
FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	2 000 000	4 000 000	4 800 000	2 000 000	2 000 000	
FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	-	-	-	-	-	
FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-	
FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.002	BORROWING	-	3 000 000	5 000 000	5 000 000	5 000 000	
FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	1 000 000	3 000 000	5 000 000	5 000 000	5 000 000	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES		5 000 000	4 000 000	4 000 000	4 000 000	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000	400 000	4 000 000	4 000 000	
FX016001002001	Water Management	DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMAMA1.006	BORROWING	3 000 000					
FX016001002001	Water Management	DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMBDA1.014	CAPITAL REPLACEMENT RESERVES	7 500 000					
FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-	-	20 000 000	20 000 000	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	4 000 000	5 000 000	5 000 000	3 000 000	3 000 000	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	-	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	5 614 300	5 970 800		
FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	-	-	-	-	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	-	15 000 000	-	-	-	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	-	15 000 000	10 000 000	10 000 000	10 000 000	
FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	576 500	16 637 000	16 637 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	-	5 000 000	5 000 000	10 000 000	10 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	15 000 000	9 500 000	12 000 000	12 000 000	12 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	20 000 000	10 000 000	11 000 000	10 000 000	10 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.002	GOVERNMENT - NATIONAL	-	10 000 000	15 000 000	10 000 000	10 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNAMA1.006	BORROWING		2 000 000		-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	10 000 000	10 000 000	10 000 000	15 000 000	15 000 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	-	10 000 000	10 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNAMA1.023	BORROWING	-	2 000 000	10 000 000	-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	3 000 000	5 000 000	5 000 000	-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	-	10 000 000		15 000 000	15 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	2 982 400	-	2 000 000	1 500 000	1 500 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	10 000 000	10 000 000	14 000 000	-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	-	500 000	2 000 000	2 000 000	2 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	-	-	2 000 000	2 000 000	2 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	1 500 000	-	-	-	11 693 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	4 000 000	500 000		-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-	2 000 000	1 500 000	1 500 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	25 000 000	15 000 000	20 000 000	-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	2 500 000	-	3 000 000	1 500 000	1 500 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	500 000	500 000	2 000 000	2 000 000	2 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	500 000	500 000	500 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	RESERVOIRS	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000	-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	-	-	4 315 300	1 175 000	1 021 500	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNAMA1.024	BORROWING		10 000 000	10 684 700	13 825 000	13 978 500	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	DISTRIBUTION	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES		-	2 000 000	2 000 000	2 000 000	

FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORI A	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 800 000	4 000 000	4 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	DISTRIBUTION	I/DNAMA1.025	BORROWING	15 000 000	5 000 000	11 366 000	10 000 000	10 000 000	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	-	-	-	-	-	
FX016001002002	Water Management	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	
FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOAM02.248	BORROWING		-	-	-	-	
FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	10 000 000	15 000 000	40 000 000	27 200 000	27 200 000	
FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	1 500 000	5 000 000	1 500 000	1 500 000	1 500 000	
FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	1 500 000	5 000 000	2 000 000	2 000 000	2 000 000	
FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	500 000	-	-	4 000 000	4 000 000	
FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	5 000 000	5 000 000	5 000 000	19 000 000	19 000 000	
FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	4 000 000	6 668 000	5 000 000	10 800 000	10 800 000	
FX016001002005	Water Management	DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	7 100 000	-	-	-	-	
FX016001002005	Water Management	DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQAMA1.001	BORROWING	13 900 000	-	-	-	-	
FX016001002005	Water Management	DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000 000	7 881 000	5 000 000	14 000 000	14 000 000	
FX016001002005	Water Management	DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	2 000 000	4 000 000	4 800 000	5 000 000	5 000 000	
FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	213 000	242 000	238 000	255 000	267 000	
FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	
FX003001002	Environmental Protection	DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1 131 000	500 000	500 000	500 000	500 000	
			TOTAL CAPITAL BUDGET						802 941 100	755 990 300	759 557 300	787 945 800	791 114 300	

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66285200	67945900	74723800

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COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Budget 2023/24	Budget 2024/25	Budget 2025/26
	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	84 214	60 005	58 664	43 704	37 156	34 761	53 112	73 866	65 180	57 913	73 918	63 397	705 890	741 186	789 362
Electricity revenue from tariff billings	162 378	198 083	210 264	217 709	167 260	187 537	192 211	194 135	201 064	190 274	237 168	223 302	2 381 385	2 619 522	2 881 475
Water revenue from tariff billings	47 089	76 237	60 541	38 489	61 512	53 385	37 959	42 635	72 820	39 895	55 273	46 099	631 934	676 171	730 265
Sanitation revenue from tariff billings	11 393	13 300	12 976	7 654	6 282	8 158	10 949	10 786	10 440	6 313	15 111	15 044	128 406	141 247	177 972
Refuse revenue from tariff billings	12 831	16 366	16 333	9 651	7 924	9 926	13 498	8 130	6 151	4 899	10 164	7 418	123 291	130 686	141 135
Rent of Facilities and Equipment	1 042	391	1 355	1 200	1 490	1 782	1 642	1 641	1 810	1 354	1 958	2 714	18 379	20 794	24 309
Interest and Investments income	5 378	5 378	5 378	5 378	5 378	5 375	5 375	5 375	5 375	5 375	5 375	5 375	64 515	67 015	68 916
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	210	649	189	1 376	1 391	1 475	987	884	163	582	629	915	9 450	9 734	10 026
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income For Agency Services	-	-	7 018	1 724	-	2 209	-	-	-	-	-	-	10 951	11 280	11 618
Grants and Subsidies Operating	221 672	3 622	3 177	-	266	188 314	84	927	133 765	-	-	-	551 827	597 533	639 714
Other Revenue	2 646	4 418	3 531	5 739	5 489	5 143	4 713	4 563	4 142	4 006	3 866	4 524	52 780	54 673	56 709
Grants and Subsidies Capital	81 524	2 150	-	20 900	1 634	51 052	516	-	61 061	-	-	-	218 837	199 536	213 572
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	630 377	380 599	379 426	353 524	295 782	549 117	321 046	342 942	561 971	310 611	403 462	368 788	4 897 645	5 269 377	5 745 073

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																				
			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			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	605	-	1	751	-	1	608	-	1	613	-	2	842	117	1	654	-	1
FX005001010	BN	Property Services	45	-	35	45	-	101	138	-	31	128	-	213	128	-	215	128	-	229
FX005001014	BR	Valuation Service	183	-	-	183	-	-	582	-	-	183	-	-	248	-	-	577	-	-
FX007001001	BT	Housing	2 438	-	39	2 456	-	120	2 613	-	3 212	2 460	-	255	2 392	-	258	2 525	-	273
FX009001004	BW	Licensing and Regulation	102	-	-	129	-	1	101	-	-	101	-	-	101	-	-	101	-	-
FX009002006	BX	Tourism	327	-	-	275	-	-	324	-	-	254	-	-	253	-	-	282	-	-
FX010001001	BY	Billboards	189	-	-	141	-	-	267	-	-	141	-	-	141	-	-	267	-	-
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 925	-	-	1 967	-	-	2 095	-	-	1 859	-	-	1 859	-	-	3 811	-	-
FX010001004	CA	Development Facilitation	365	-	19	365	-	58	449	-	17	365	-	124	365	-	125	449	-	132
FX010001005	CC	Economic Development/Planning	2 401	2 500	1 900	2 471	2 500	-	2 472	2 571	-	2 251	2 500	-	2 989	2 500	-	2 906	2 571	1 600
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 011	-	26	1 914	-	80	1 988	-	24	1 962	-	168	1 894	-	170	2 082	-	180
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	248	-	-	248	-	772	250	-	-	251	-	-	251	-	-	251	-	1 390
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	382	-	-	382	-	-	487	-	-	382	-	-	381	-	-	460	-	-
Deputy Municipal Manager - City Development Total			11 221	2 500	2 020	11 327	2 500	1 133	12 374	2 571	3 285	10 950	2 500	762	11 844	2 617	769	14 493	2 571	3 805
Deputy Municipal Manager - Community Services																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	303	-		556	-		283	23		314	-		498	-	-	366	35	-
FX011001005	CK	Fire Fighting and Protection	8 663	-	17	8 694	-	42	8 679	50	16	9 302	500	83	9 238	-	84	9 456	200	89
FX012001005	CP	Taxi Ranks	476	-	9 459	501	-	1	492	-	1	446	-	1	475	2 500	1	465	2 500	7 967
FX014001003	DC	Solid Waste Removal	12 457	2 947	58 039	13 522	3 777	15 257	13 175	4 000	15 226	13 644	-	8 998	13 281	-	7 389	13 140	1 500	45 688
FX014001004	DE	Street Cleansing	3 523	-	1	3 908	-	1	4 145	-	1	4 736	6	1	4 057	-	1	4 600	-	1
FX015001001	DF	Public Toilets	216	-		224	-		203	-		181	-		207	-	-	195	-	-
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	427	-		428	-		502	-		505	-		427	-	-	427	-	-
Community Services, Health and Public Safety Total			26 065	2 947	67 516	27 833	3 777	15 301	27 479	4 073	15 244	29 128	506	9 083	28 183	2 500	7 475	28 649	4 235	53 745
Protection services																				
FX005001012	BP	Security Services	2 767	-	-	2 694	-	-	2 741	-	-	2 682	72	-	2 998	-	-	3 183	-	-
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 756	10	272	7 911	50	837	8 368	-	245	8 184	19	1 773	7 598	-	1 792	7 506	70	1 900
FX012002001	CR	Road and Traffic Regulation	1 727	5	1	1 807	5	1	1 699	-	6 407	1 733	5	1 575	1 742	-	1	1 795	5	2 017
FX011001006	CU	Public Safety Licensing and Control of Animals	77	-	-	78	-	-	78	-	-	80	-	-	80	-	-	80	-	-

			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Protection services Total			12 327	15	273	12 490	55	838	12 886	-	6 652	12 679	96	3 348	12 418	-	1 793	12 564	75	3 917
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 296	-	18	1 476	-	54	1 437	-	16	1 724	-	113	1 322	-	115	1 644	500	122
FX001001005002	AC	Halls	3 518	-	90	3 645	30	36	3 445	450	35	3 370	-	23	3 404	320	47	3 590	550	62
FX001001006001	AE	Libraries and Archives	2 945	256	16	3 283	5	32	2 968	-	11	2 934	60	63	3 332	-	66	3 260	-	10 378
FX001001006002	AF	Cyber Cadets	256	-	-	256	-	-	256	-	-	354	-	-	256	-	-	256	-	2 033
FX001001008	AG	Museums and Art Galleries	312	-	3	389	-	8	361	-	3	354	-	17	338	-	17	385	10	267
FX013001001	CS	Beaches and Jetties	1 993	-	6	2 284	-	6	2 230	-	6	2 192	150	6	2 220	100	6	2 509	150	6
FX013001002	CT	Community Parks (including Nurseries)	8 240	50	217	9 558	1 000	82	8 849	-	79	9 131	300	47	9 313	-	107	10 047	-	144
FX001002007	CV	Cultural Matters	162	-	-	171	-	-	221	-	-	167	-	-	178	-	-	2 343	-	-
FX013002003001	CW	Recreational Facilities - Caravan Park	-	-	71	-	-	27	-	-	26	-	-	15	-	-	35	-	-	47
FX013002003002	CX	Recreational Facilities - Parks Administration	903	-	-	944	-	-	919	-	-	923	4	-	976	-	-	949	-	-
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 511	-	14	2 788	500	40	3 263	840	13	2 943	930	83	2 758	90	83	3 070	1 150	88
FX013002004001	CZ	Sport Development and Sportfields	2 415	-	83	2 905	-	32	2 262	-	31	2 816	1 100	19	3 024	1 300	41	2 628	300	55
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	1 098	7 000	-	1 104	7 500	-	1 069	-	-	1 126	1 500	-	1 099	-	-	1 128	-	-
			25 649	7 306	518	28 803	9 035	317	27 280	1 290	220	28 034	4 044	386	28 220	1 810	517	31 809	2 660	13 202
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES Total			64 041	10 268	68 307	69 126	12 867	16 456	67 645	5 363	22 116	69 841	4 646	12 817	68 821	4 310	9 785	73 022	6 970	70 864
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	1 465	8 500	357	1 165	6 000	145	2 674	8 000	141	1 460	5 500	90	770	8 000	184	768	2 500	242
FX005001001	BB	Administrative and Corporate Support	298	-	-	78	26	-	73	-	-	66	-	-	76	-	-	184	-	-
FX009001002	BV	Air Transport	1 402	5 444	70	1 788	-	28	1 760	-	876	1 731	-	869	1 738	-	888	1 979	-	1 000
Administration Total			3 165	13 944	427	3 031	6 026	173	4 507	8 000	1 017	3 257	5 500	959	2 584	8 000	1 072	2 931	2 500	1 242
Legal Services																				
FX005001008	BL	Legal Services	853	-	-	853	-	-	1 008	-	-	853	1	-	932	-	-	966	-	-
Legal Services Total			853	-	-	853	-	-	1 008	-	-	853	1	-	932	-	-	966	-	-
Information Technology																				
FX005001007	BK	Information Technology	3 412	-	46	2 565	-	46	1 278	750	46	3 408	2 863	46	3 716	7 500	46	4 260	1 499	46
Information Technology Total			3 412	-	46	2 565	-	46	1 278	750	46	3 408	2 863	46	3 716	7 500	46	4 260	1 499	46

			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	109	-	-	138	-	-	222	-	-	679	-	-	208	-	-	122	-	-
FX005001006002	BH	Management Services	417	-	-	405	-	-	401	-	-	402	-	-	404	-	-	483	-	-
FX005001006003	BI	Occupational Clinic	83	-	2	291	50	3	217	-	2	139	-	5	109	80	5	99	61	5
FX005001006004	BJ	Training and Industrial Relations	207	13	1	(133)	-	1	562	-	1	(67)	-	1	268	-	1	547	-	1
Human Resources Total			816	13	3	701	50	4	1 402	-	3	1 153	-	6	989	80	6	1 251	61	6
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES Total			8 246	13 957	476	7 150	6 076	223	8 195	8 750	1 066	8 671	8 364	1 011	8 221	15 580	1 124	9 408	4 060	1 294
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001013	BQ	Supply Chain Management	96	-	17	90	150	53	109	-	16	207	44	111	6	-	111	556	-	119
FX005002001	BS	Asset Management	250	-	-	250	-	-	250	-	-	270	-	-	250	-	-	293	-	-
FX005001004001	DR	Financial Management Grant Interns	1	-	-	6	-	2 500	44	-	-	-	-	-	-	-	-	-	-	-
FX005001004002	DS	Revenue and Expenditure	(4 123)	-	181 663	(874)	-	68 505	(1 527)	-	66 911	(554)	-	51 740	479	150	44 970	352	-	111 535
FX005001004003	DT	Finance	646	-	-	848	-	-	645	-	-	645	-	-	865	-	-	673	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES Total			(3 130)	-	181 680	320	150	71 058	(479)	-	66 927	568	44	51 851	1 600	150	45 081	1 874	-	111 654
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES			-	-																
Electrical Supply Service			-	-																
FX002001001001	AI	Marketing and Customer relations	2 144	-	-	3 126	-	-	2 254	-	-	2 899	-	-	2 544	-	-	2 788	-	-
FX002001001002	AJ	Administration	174 743	-	-	174 945	-	-	102 516	-	-	102 866	-	-	109 167	1	-	111 588	-	-
FX002001001004	AL	Electricity Distribution	23 267	-	176 871	23 763	-	179 340	24 210	2 500	189 932	24 170	5 500	196 803	25 144	17 000	151 517	24 717	5 500	193 812
FX002001001005	AN	Electricity Planning	1 486	-	7	1 528	-	7	1 488	-	7	1 585	-	7	1 489	-	7	1 489	-	7
FX002001002001	AP	Street Lighting	2 517	-	-	2 956	-	2 150	2 880	-	-	2 846	-	-	2 369	-	1 634	2 516	-	-
FX002001002002	AQ	Process Control Systems	2 686	-	2	2 911	-	2	3 380	-	2	3 083	-	2	3 218	-	2	3 193	-	2
FX005001005	BF	Fleet Management	3 799	-	235	4 799	-	235	5 004	250	235	5 183	250	235	5 243	3 029	235	5 151	6 930	235
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES Total			210 642	-	177 115	214 028	-	181 734	141 732	2 750	190 176	142 632	5 750	197 047	149 174	20 030	153 395	151 442	12 430	194 056

			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Civil Engineering Services																				
FX012001004001	CM	Roads - Railway Sidings	259	-	48	259	-	18	209	-	18	159	-	10	226	-	24	159	-	32
FX012001004002	CN	Roads - Urban Roads	13 712	-	3 811	14 328	4 000	11	13 804	3 869	11	14 064	3 400	11	13 902	5 700	11	13 987	1 500	3 211
FX012001004003	CO	Roads - Rural Roads	8 492	-	6 842	7 579	-	-	8 823	640	-	9 531	-	-	7 386	2 500	-	6 730	2 500	5 762
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	68	-	-	68	-	-	68	-	-	68	-	-	68	-	200	68	-	200
FX015001002002	DH	Sewerage - Pumpstations	3 794	-	4	5 461	2 500	4	6 491	2 500	4	5 161	2 500	4	4 663	1 600	5	6 117	-	5
FX015001002003	DI	Sewerage - Sewerage Network	10 552	-	78 331	10 940	2 700	12 400	11 201	1 075	12 098	11 178	2 700	7 137	11 096	5 000	5 859	11 496	14 000	62 011
FX015001003	DJ	Storm Water Management	4 262	-	-	5 603	-	-	4 243	-	-	3 005	-	-	3 734	500	-	2 849	600	-
FX015001004	DK	Treatment	6 229	-	-	7 478	250	-	9 329	-	-	7 895	250	-	7 661	-	-	7 305	-	-
FX016001002001	DM	Water Distribution - Rural Water	6 036	-	3 800	6 277	1 250	-	9 119	-	-	8 583	1 750	-	7 051	-	-	8 316	1 000	3 200
FX016001002002	DN	Water Distribution - Urban Water	17 974	-	83 860	18 589	14 500	68 551	22 195	9 900	54 457	19 436	14 500	54 654	19 119	9 000	54 887	20 010	21 000	64 513
FX016001002004	DP	Water Treatment - Clarified Water	1 831	-	2 910	2 039	-	3 013	1 755	-	2 411	1 590	-	2 556	2 220	-	3 028	2 408	-	2 779
FX016001002005	DQ	Water Treatment - Purification works	51 118	-	31 417	73 026	5 000	46 051	52 219	5 500	30 764	48 257	5 000	29 423	54 926	6 500	34 006	59 077	-	36 997
FX003001002	DU	Coastal Protection	3	-	-	3	-	-	3	-	-	3	500	-	3	-	-	3	-	-
Civil Engineering Services Total			124 330	-	211 023	151 650	30 200	130 048	139 459	23 484	99 763	128 930	30 600	93 795	132 055	30 800	98 020	138 525	40 600	178 710
Engineering Services																				
FX010001007001	CE	Project Management Unit - Administration	744	-	-	825	-	-	804	-	-	772	-	-	803	-	-	796	5	-
FX010001007005	CI	Project Management Unit - PMU	(99)	-	2 912	(98)	-	1	62	-	1	(43)	-	1	(82)	-	1	(1)	-	2 451
Engineering Services Total			645	-	2 912	727	-	1	866	-	1	729	-	1	721	-	1	795	5	2 451
Infrastructure and Facilities Management																				
FX001001005001	AB	Buildings Maintenance	1 416	-	-	1 352	-	-	1 376	-	-	1 620	-	-	1 476	-	-	1 601	-	-
FX010001007002	CF	Project Management Unit - Asset Management	(328)	-	1	(362)	-	2	(364)	-	1	10	-	3	84	-	2	41	-	2
Infrastructure and Facilities Management Total			1 088	-	1	990	-	2	1 012	-	1	1 630	-	3	1 560	-	2	1 642	-	2
Infrastructure Support Services																				
FX016001001003	DL	Water Treatment - Scientific Services	(526)	-	103	(538)	-	313	(441)	-	92	(425)	-	662	(140)	-	669	(56)	-	710
FX016001002003	DO	Water Distribution - Water Demand Management	1 758	-	-	1 772	3 500	-	1 747	500	-	1 778	3 500	-	1 779	1 000	-	1 888	3 000	-
Infrastructure Support Services Total			1 232	-	103	1 234	3 500	313	1 306	500	92	1 353	3 500	662	1 639	1 000	669	1 832	3 000	710
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES Total			127 295	-	214 039	154 601	33 700	130 364	142 643	23 984	99 857	132 642	34 100	94 461	135 975	31 800	98 692	142 794	43 605	181 873

			Jul-23			Aug-23			Sep-23			Oct-23			Nov-23			Dec-23		
			Projected			Projected			Projected			Projected			Projected			Projected		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001001001	AS	Mayor and Council	(1 515)	-	6	(2 065)	-	17	(106)	-	6	(1 008)	45	36	(1 232)	-	36	928	-	38
FX004001002001	AU	DMM - Corporate Services	331	-	-	319	-	-	355	-	-	320	-	-	321	-	-	320	-	-
FX004001002002	AV	DMM - ITS	586	-	-	587	-	-	584	-	-	583	-	-	589	-	-	678	-	-
FX004001002003	AW	DMM - City Development	459	-	-	332	-	-	357	-	-	332	-	-	332	-	-	357	-	-
FX004001002004	AX	DMM - Community Services	511	-	-	544	-	-	513	-	-	530	-	-	513	-	-	513	-	-
FX004001002005	AY	Municipal Manager	(38)	-	-	(37)	-	-	(39)	-	-	(25)	-	-	(35)	23	-	(35)	-	-
FX004001002007	BA	Performance Management	313	-	-	313	-	-	433	-	-	327	-	-	589	-	-	412	-	-
FX004001002008	BC	DMM - Chief Operations Officer	520	-	-	531	-	-	563	-	-	528	-	-	522	-	-	636	-	-
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	534	-	63	695	-	192	864	-	56	669	20	405	831	-	409	829	-	433
FX005001011	BO	Risk Management	290	-	-	253	-	-	265	-	-	489	-	-	540	5	-	449	-	-
FX008001001	BU	Governance Function	(290)	-	-	(489)	-	-	37	-	-	72	-	-	(438)	-	-	211	-	-
FX004001002009	DV	Research, Knowledge Management and Innovation	-			-			-			1			1			-		
FX004001002010	DW	Mayoral Support Services	319			319			319			319			319			481		
OFFICE OF THE MUNICIPAL MANAGER Total			2 020	-	69	1 302	-	209	4 145	-	62	3 137	65	441	2 852	28	445	5 779	-	471
TOTAL			420 335	26 725	643 706	457 854	55 293	401 177	376 255	43 418	383 489	368 441	55 469	358 390	378 487	74 515	309 291	398 812	69 636	564 017

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

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

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

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

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

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

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

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

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

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

UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 202/2023														
Indicator Number	IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline Annual achievements 2020/2021	Backlog	Mid-year Amended Target	Mid year		Annual Target 2023/2024	
											Output Actual	% achievement against target		
KPA1: Good Governance and Public Participation														
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	Putting People first	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings	10	16	N/A	15	6	100%	15	
T1.2	1.1.4.1				Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	90%	100%	N/A	100%	100%	100%	100%	
T1.3	1.1.4.1					Percentage of wards that have held at least one councilor-convened community meeting	50%	37%	N/A	90%	88%	98%	90%	
T1.4	1.1.4.2				Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of IDP by 31 May	100%	100%	N/A	31-May	-		31-May	
T1.5	1.1.4	Implement diff approach to Municipal financial, planning and support	Good Governance		Improve Council functionality	Number of agenda items deferred to the next council meeting	0	0	0	0	0	100%	0	
KPA2: Basic Service Delivery and Infrastructure Development														
T2.1	2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Number of new water connections meeting minimum standard	500	832	N/A	25	65	65%	TBA	
T2.2	2.1.1.1					Reduction of water losses (cumulative)	≤21%	25%	N/A	22%	21%	114%	TBA	
T2.3	2.1.1.1					Quality of drinking water complying with the South African national standards at latest SANS 241 >95%	>95%	99,85%	N/A	>95%	96%	101%	>95%	
T2.4	2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Number of new sewer connections meeting minimum standard	0	0	N/A	0	0	0%	TBA	
T2.5	2.1.1					Wastewater Quality compliance of ≥90% as per Green Drop standard	≥90%	71,05%	N/A	≥90%	52%	58%	≥90%	
T2.6	2.1.1.2	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of <u>new</u> dwellings provided with connections to the mains Electricity supply by the Municipality	80	74	N/A	80	73	292%	TBA	
T2.7	2.1.1					Electricity losses kept within 8%.	8%	6,5%	N/A	8%	9%	89%	8%	
T2.8	2.1.1					Percentage of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)	60%	54,3%	46%	70%	77%	110%	70%	
T2.9	2.1.1					Percentage of planned maintenance performed				100%			100%	
T2.10	2.1.1.4			To expand and maintain infrastructure in order to improve access to basic services and promote local economic development To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provide a weekly domestic solid waste removal service to the community	Number of <u>new</u> Households with access to waste removal	2000	2046	N/A	22	22	2%	TBA	
T2.11	2.1.1.5				Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both <u>regravelling and grading</u>)	600	333,1	267	360	231	128%	TBA	
T2.12	2.1.1.5					Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	19,0	12,252	N/A	1,0	-		TBA	
T2.13	2.1.1.5					Kilometres of paved municipal road which has been resurfaced and resealed	12,50	5,29	N/A	3,0	-		TBA	
T2.14	2.1.1.5					Percentage of reported potholes fixed within standard Municipal response time	80,00%	79,97%	N/A	80%	95%	119%	80%	
T2.15	2.1.1.7				Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	1	0	N/A	5	-		TBA	
T2.16	2.1.1.6					Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	20	3,93	N/A	57	41,6	416%	TBA
T2.17	2.1.1.6						Number of manholes maintained (Incl kerb inlets)	600	793	N/A	1084	319	64%	TBA

Indicator Number	IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline Annual achievements 2020/2021	Backlog	Mid-year Amended Target	Mid year		Annual Target 2023/2024	
											Output Actual	% achievement against target		
T2.18	2.1.1.5				Provision of public transport infrastructure facilities	Maintenance on municipal owned railway sidings resulting from monthly inspections	100%	75%	N/A	100%	93%	93%	100%	
T2.19	2.1.2.1			To promote the achievement of a non-racial, integrated society through the development of sustainable human settlement and quality housing	Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	0	0	N/A	20	0			TBA
T2.20	2.1.2.1					Percentage of Pre 1994 Old Housing stock transferred	71	0	208	100%	0			TBA
T2.21	2.1.2.2					Number of Post 1994 Old Housing stock transferred	137	39	137	46	34	131%	TBA	
KPA 3: Local Economic Development														
T3.1	3.4.1.2	Actions supportive of the human settlement outcome		To promote social cohesion	Development of community facilities	Number of sport field upgraded/constructed	0	0	N/A	0	-		TBA	
T3.2	3.1.5.3					Number of community facilities i.e. halls/museum/library upgraded	0	0	N/A	0	-		TBA	
T3.3	3.1.5.3			To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of unemployed youth re-skilled	260	442	N/A	80	47	117%	TBA	
T3.4	3.1.5.1				Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	712	1470	N/A	720	782	195%	TBA	
KPA 4: Municipal Transformation and Institutional Development														
T4.1	4.1.1.2	Implement differentiated approach to municipal financing, planning and support	Building Capable Local Government Institutions	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	60	64	N/A	38	28	280%	TBA	
T4.2	4.1.1.2					Number of Youth employed by the municipality (Number of new appointments)	51	71	N/A	54	34	340%	TBA	
T4.3	4.1.1.2					Disability related programmes (workshops/awareness campaigns)	2	2	N/A	4	2	100%	TBA	
T4.4	4.1.1					Top Management stability (% of days in a year that all S56 positions are filled by full-time, appointed staff not in an	77%	77,5%	N/A	99%	100%	100%	100%	
T4.5	4.1.1.4				Improved municipal capital capability	Workplace Skills training programmes/courses enrolled for by staff and councillors	130	193	N/A	60	62	207%	TBA	
T4.6	4.1.1.1					Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	84%	N/A	95%	53%	106%	TBA	
T4.7	4.1.1.1					Percentage Operating Budget spent on implementing Workplace Skills Plan	1,0%	1,0%		1%	1%	100%	1%	
KPA 5: Financial Viability and Financial Management														
T5.1	5.1.1.4	Implement differentiated approach to municipal financing, planning and support	Sound Financial Management	Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Debt coverage ratio (cumulative)	2 963 534/ 175 991 = 16.84	3 076 243 / 175 991 = 17.48	N/A	<45%	22,27%	202%	<45%	
T5.2	5.1.1.4					Cost coverage ratio (cumulative) (Excluding Unspent Conditional Grants) (DMS 1513248 for Formula: T5,2)	525 478 / 257 890 = 2.04	815 691 904 / 257 890 192 = 3.163	N/A	2	1	50%	2	
T5.3	5.1,1,4					Collection Rate (DMS 1513248 for Formula: T5,3)				95%	97%	102%	95%	
T5.4	5.2.1.6			Sustainable Financial and supply chain Management		Percentage Capital Budget spent on Capital project i.t.o. IDP (DMS 1513248 for Formula: T5,4)	619 548 160 / 774435200 = 80%	422 474 423 / 762 724 100 = 55,4%	N/A	100%	45%	86%	100%	

Indicator Number	IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline Annual achievements 2020/2021	Backlog	Mid-year Amended Target	Mid year		Annual Target 2023/2024
											Output Actual	% achievement against target	
T5.5	5.1.1.4	Imple		Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) <i>(DMS 1513248 for Formula: T5.5)</i>				25% - 40%	26,80%	100%	25% - 40%
REPORTING INDICATORS <i>*Note that these indicators are for reporting purpose, no targets set fo them.</i>													
T1	2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water		96,87%			96,98%		
T2	2.1.1.1					Total number of Households with access to basic water		107044			107172		
T3	2.1.1.1					Number of Households with access to free water service		10031			26867		
T4	2.1.1.3				Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation		80,94%			81%		
T5	2.1.1.3					Number of Household with access to Sanitation		89444			89 444		
T6	2.1.1.3					Number of Households with access to free sanitation (VIP's) service & Indigent		60260			60984		
T7	2.1.1.2				Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality		35 622			35 736		
T8	2.1.1					Number of dwellings with access to free Electricity (Municipal supply area)		581			589		
T9	2.1.1.4				Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal		73,4%			74%		
T10	2.1.1.4					Number of Households with access to waste disposal		81 106			81 413		
T11	2.1.1.4					Number of Households with access to free waste disposal		36 978			38 211		
T12	2.1.1.1				Eradicate water services backlogs through provision of basic water services	Total volume of water delivered by water trucks							

CITY MANAGER 2023/2024									
		SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE							
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 1.1)	Review, adoption and submission of a credible Integrated Development Plan (2024/2025) by 31 May 2024	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 e) Attendance register for all IDP roadshows	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP review (2024/2025) to Council and KZN CoGTA by March 2024 in terms of COGTA management framework	Submit Final IDP review (2024/2025) for approval by Council Credible IDP assessment by KZN CoGTA
1,2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act Ref. (COO 1.3)	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e)Submit draft SDBIP component 3 f) Submission of Q2 CoGTA performance template	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2024/2024 f) Submission of Q3 CoGTA performance template

CITY MANAGER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,3	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget) <i>Ref (COO 1,16)</i>	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2024	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,4		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan <i>Ref. (COO 1,17)</i>	100% execution of Internal Audit plan by 30 Jun 2024	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
1,5	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register <i>Ref. (COO 1,6)</i>	100% completion of Action Plans per quarter up to 30 June 2024	a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
1,6		1,1,6,1	Complete 80% investigation on Whistle-blower reports for each quarter <i>Ref. (COO 1,8)</i>	Quarterly report to MPAC up to 30 June 2024	a) Quarterly reports submitted to MPAC	80% investigations completed	80% investigations completed	80% investigations completed	80% investigations completed

CITY MANAGER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,7	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council <i>Ref. (COO: 1.9)</i>	100% Implementation of communication and marketing plan by 30 Jun 2024	a) Communication and Marketing Activity Plan for 2022/2024 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
1,8		1,1,4,1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100% of Ward committees have 6 or more Ward Committee members by 30 June 2024	a) A list of all meetings held c) File copies of agendas and minutes d) Attendance register	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	Election of Ward Committee members 100% of Wards have 6 or more Ward Committee members	Training of Ward Committee members 100% of Ward committees have 6 or more Ward Committee
1,9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1,1,4	Manage effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance DMM CS 1,11	90% availability of ICT systems up to 30 Jun 2024	a) Monthly report on system availability b) Quarterly report to Council	90% availability	90% availability	90% availability	90% availability
1,10	To ensure effective and efficient administration complying with its Legal Mandates	1,1,1	Implementation of consequence management for all irregularities	100% implementation of consequence management for all irregularities by 30 June 2024	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

CITY MANAGER 2023/2024									
			SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE						
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,11		1,1,1,4	Review of Municipal Deligation Framework and Policies	Review of Municipal Delegation Framework and Policies by 30 June 2024	a) Council minutesUpdated b) Updated Policy register				a) Municipal Delegation Framework reviewed b) Policies due for review submitted to Council
Total weighting									

CITY MANAGER 2023/2024									
		SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE							
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: BASIC SERVICE DELIVERY									
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2,1	500 additional households with water connection by 30 June 2024	a) Quarterly report b) IR Forms	50 water meters	130water meters	137water meters	300 water meters
2,2		2,1,1,3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2,2)	410 new sewer connection (VIP's and Waterborn sewer) by 30 June 2024	a) Quarterly report on OPMS scorecard with item to PAC and Council	0 VIP's constructed	40 VIP's constructed	120 VIP's constructed	250 VIP's constructed
2,3		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2,2)	800 Number of new Households with access to waste disposal services by 30 Jun 2022	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	100 additional households	100 additional households	250 additional households	350- additional households

CITY MANAGER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
2,4		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2,2)	80 additional households provided with electrical supply services by 30 Jun 2024	a) Quarterly report on OPMS scorecard with item to PAC and Council	10 new connections	15 new connections	25 new connections	30 new connections
2,5		2,1,1	Reduction of water losses Ref T 2. 6 (DMM IS 2.3)	Reduction of water losses by 2% (to 24%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2024	a) Quarterly report	≤26% losses reported	≤26% losses reported	≤25%-25% losses reported	≤24% 24% losses reported
2,6	To promote the achievement of a non-racial, integrated society, through the development of sustainable human	2,1,2	Number of subsidised housing units completed (Implementation of Phase 8 Dumisani Makhaye Village Housing project) (DMM CD 2,4)	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2024 0 Housing units constructed in Dumisani Makhaye Village by 30 June 2024 Transfer of 50 Units 50 slabs to be constructed by 30 June 2024 (Progress reporting)	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Tittle deeds	a) Town Ship register b) 50 Slabs to be constructed	a) Transfer of 50 units b) 30 houses constructed	a) Transfer of 80 units b) 50 houses constructed	50 houses constructed
Total weighting									

CITY MANAGER 2023/2024									
		SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE							
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: LOCAL ECONOMIC DEVELOPMENT									
3,1	To Promote and facilitate investment	3.1.1	Marketing of uMhlatuze as destination on National and International ATL platforms (DMM CD 3.1)	Marketing of uMhlatuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2024	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on tourism magazine	2 advertorials on tourism magazine	1 advertorial on tourism magazine	1 advertorial on tourism magazine
3,2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	Support 50 emerging farmers through: • Technical • Production support by 30 June 2024	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported

CITY MANAGER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
3,3	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) (DMM CD 3.6)	Creation of 718 job opportunities by 30 June 2024 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	200 job opportunities created	250 job opportunities created	168 job opportunities created
3,4	To promote and facilitate investment	3,1,1	Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2022	a) Report to Council b) Council minutes	a) Baseline assessment report(statuts quo analysis) b) Draft report	Stakeholder engagement and final strategy	Council approval	
Total weighting									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Number of women employed by the municipality (Number of new appointments) <i>Ref. (CS:2,2)</i>	20 women employed up to 30 June 2024	a) Copy of Employment Equity Plan b) Letter of appointments	5 person appointed	5 person appointed	5 person appointed	5 person appointed
4,2		4,1,1,2	Number of Youth employed by the municipality (Number of new appointments) <i>Ref. (CS:2,3)</i>	40 Youth employed up to 30 June 2024	a) Copy of Employment Equity Plan b) Letter of appointments	10 youth appointed	10 youth appointed	10 youth appointed	10 youth appointed

SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
4,3		4,1,1,2	Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. (CS:2,4)	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2024	a) Copy of awareness programmes b) Attendance registers	No target	No target	1 awareness programme	1 awareness programme
4,4		4,1,1,1	Workplace Skills training programmes/courses enrolled for by staff and councillors Ref (CS:2,7)	130 workplace Skills training programmes/courses enrolled by 30 June 2024	a) Attendance register for training provided b) Programme and report on the programme held	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35- training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
4,5		4,1,4	Phase implementation of Individual Performance Management System	a) Review of Performance Appraisal Policy b) Workshop employee's on performance management.	Report to Council Attendance register	Implimentation Plan submitted to Council	Consultation with target groups on first Phase implementation	Mid-year performance reviews are conducted	Policy review submitted to Council for approval
4,6		4,1,1,6	Annual review of the organisation structure by 30 June 2024	Submit annual review of Organisational structure to Council for Adoption by 30 June 2024	a) Report to Council b) Council minutes				Submit annual review of Organisational structure to Council for Adoption
4,7		4,1,1,6	Finalisation of Job Evaluation process	Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation by 30 June 2024	a) Proof of submission to JE committee	Notice to all Department on unfinalised Job Descriptions		Consultation with relevant stakeholders on Job Evaluation	Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation
Total weighting									

CITY MANAGER 2023/2024									
		SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE							
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
5,1	Compliance with financial legislation and policies	5.1.1	Approval of 2024/2025 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 3.1)	Preparation and approval of 2024/2025 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2024	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Submit key deadlines schedule to EXCO before 31 August 2023	No Target	Submit Draft Budget to Council for approval by 31 March 2024	Submit Final Budget to Council for approval by 31 May 2024
5,2	Sustainable Financial and supply chain Management	5,2,1	% Capital expenditure of approved Capital projects in line with 2023/2024 Budget Ref (COO 5,1)	100% Capital expenditure by 30 Jun 2024 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	22,65% capital expenditure	51,87% capital expenditure	79% capital expenditure	100% capital expenditure
5,3	Compliance with financial legislation and policies	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. Ref (CFO 3.3 and 3.15)	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2024	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. c) Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020	Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed
5,4		5,1,1,1	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref (CFO 3,20)	Monthly Grant reports on all DORA reportable grants received to Council after receipt of payment from National Treasury up to 30 Jun 2024	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
5,5		5.1.1	Effective implementation and spending on IUDG funding projects as per approved business plan by CoGTA Ref (IS 4,2)	100% spending on IUDG funding projects by the 30 Jun 2024	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure

CITY MANAGER 2023/2024									
			SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE						
No	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER2 ENDING 31 DEC	QUARTER2 ENDING 31 MARCH	QUARTER 2 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
5,6		5,1,1	Procurement Plans in place	Procurement Plans for 2024/2025 reviewed (received) by SCM by 30 June 2024	a) Proof of procurement plans				Procurement Plans for 2024/2025 reviewed (received) by SCM
Total weighting									
KPA: CROSS CUTTING									
6,1	To plan and manage existing and future development	6.1.1.1	Review of SPLUMA compliant SDF together with IDP (DMM CD 1,7)	SPLUMA compliant SDF approved together with IDP 30 June 2024	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for together with draft IDP	Adoption of final SDF together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.
6,2			% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw (DMM CD 1,2)	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2024	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
Total weighting									
TOTAL KPA's Weighting									
Sign off by the MUNICIPAL MANAGER:									
Date:									
Signed by the MAYOR:									
Date:									

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
			Integrated Development Planning						
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 30 May 2024	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 e) Attendance register for all IDP roadshows	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Conduct IDP consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP for approval by Council
Sign off by Manager/Head of Section:									
Date:									
			Performance Management System						
1,2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2023/2024 SDBIP amendments to Council e) Submission of 2022/2023 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e)Submit draft SDBIP component 3 e) 1 PAC meeting f) Submission of Q2 CoGTA performance template	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2022/2023 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2023/2024 f) Submission of Q3 CoGTA performance template
1,3		1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2024	a) Organisational scorecard b) Quarterly report c) Organisational scorecard Quarterly statutory report and improvement plans d) Departmental quarterly assessment outcomes signed by the Municipal Manager	70% achievement of 2022/2023 annual organisational targets	70% achievement of Q1 organisational targets	70% achievement of Q2 organisational targets	70% achievement of Q3 organisational targets

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,4	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1,1,4	Submission of Annual Performance report to Auditor General	Annual Performance Report submitted to Auditor General by 31 August 2023	Proof of Annual Performance Report submission to AG by 30 Aug	Annual performance report submitted to AG by 31 August			
1,5		1,1,4	Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 31 March 2024	Council Agenda Council minutes	Compile and circulate 2022/2023 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2022/2023 AR to the Audit Committee and Council for approval and submission to AG	Consolidate the Annual Report with Audited AFS, APR and Audit Report	Submission and adoption of 2022/2023 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	
Sign off by Manager/Head of Section:									
Date:									
			Enterprise Risk Management						
1,6	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100% of Action Plans for each quarter as documented in the strategic risk register for OMM	100% completion of Action Plans per quarter up to 30 June 2024	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
1,6		1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	100% Implementation of Annual BCM Programme, excluding activities requiring additional budget by 30 Jun 2024	a.) Updated BCM Programme Maintenance document b.) Proof of activities as per Maintenance Activity Output	Finalize Annual BCM Programme for 2021/2022.	40% Implementation of Annual BCM Programme against set targets	60% Implementation of Annual BCM Programme against set targets	100% Implementation of Annual BCM Programme against set targets
1,8		1.1.6.2	Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2024	Quarterly reports submitted to ERM and Council Committees	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval
Sign off by Manager/Head of Section:									
Date:									
			Public Communication						

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	100% Implementation of communication and marketing plan by 30 Jun 2024	a) Communication and Marketing Activity Plan for 2022/2023 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
1,10		1,1,4,4	Implementation of Joint Marketing Plan for City of uMhlathuze Communication and Marketing Forum	100% implementation of Joint Marketing Plan for City of uMhlathuze Communication and Marketing Forum by 30 June 2023	a) Joint Communication and Marketing Plan b) Projects implemented	1 Quarterly Communication and Marketing Forum Formulation of Joint Marketing and Communication Plan	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 2 deliverables	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 3 deliverables	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 4 deliverables
1,11		1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	100% Implementation of Batho Pele communications programme by 30 Jun 2024	a) Copy of finalized Batho Pele programme of action rollout plan for OMM b) Quarterly progress on 2021/2023 implementation	Finalize Batho Pele programme of action rollout plan for OMM	40% Implementation	60% Implementation	100% Implementation
Sign off by Manager/Head of Section:									
Date:									
			Special Programmes						
1,13	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.1.4	Functionality of Operation Sukuma Sakhe	Establishment of War rooms in all Wards by 30 June 2024	a.) Attendance registers of war room meetings held b.) Calculations of functionality			Election of War room members in all Wards 50% of Wards have War room structure	Training of War room elected members 100% of Wards have War room structure
1,14		1,1,4,3	Special Programmes: Support and development of vulnerable groups	11 special programmes consuected	Proof of programmes conducted	3 programmes conducted	6 programmes conducted	2 programmes conducted	2 programmes conducted
Sign off by Manager/Head of Section:									
Date:									
			Internal Audit						

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,15	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings in the Office of the MM due within the quarter up to 30 Jun 2024	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findings due within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,16		1.1.7	Coordinate and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget)	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2024	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,17		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	100% execution of Internal Audit plan by 30 Jun 2024	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
Sign off by Manager/Head of Section:									
Date:									
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION									
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2,1,1	Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery	100% Implementation of ABM initiatives conducted by 30 Jun 2024 as per ABM implementation plan	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
Sign off by Manager/Head of Section:									
Date:									

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA 3 : LOCAL ECONOMIC DEVELOPMENT									
3,1	To Promote and facilitate investment	3,1,1	Coordinate, facilitate and implement international exchange programmes	Four (4) international exchange programmes undertaken by 30 June 2024	a) Supporting documents for international, programmes and projects undertaken	Identify priority projects	One (1) international programme	One (1) international programme or project undertaken	Two (2) international programmes or projects undertaken
3,2		3,1,1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Conclude eight (4) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2024	Signed partnerships MOU concluded			Conclude two (2) strategic partnership to socio-economic development	Conclude two (2) strategic partnership to socio-economic development
Sign off by Manager/Head of Section:									
Date:									
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4,1,1	Implementation of Performance appraisal system	6 Performance Plans signed and in place by 31 August 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2024	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2023	First quarter performance review of Managers by 31 December 2023	Second quarter performance review of Managers by 31 March 2024	Third quarter performance review of Managers by 30 June 2024
4,2		4,1,1	Manage and implement strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept	Four (4) programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by 30 Jun 2024	a) Report on a number of strategic knowledge management projects implemented in 2023/20214	Approval of Knowledge Management and Innovation Concept 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
Sign off by Manager/Head of Section:									
Date:									
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
5,1	Compliance with financial legislation and policies	5,2,1	% Capital expenditure of approved Capital projects in line with 2022/2023 Budget	100% Capital expenditure within the office of the MM by 30 Jun 2024 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	0% capital expenditure	100% capital expenditure	No target	No target
Sign off by COO:									
Date:									

OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.									
Signed by the COO:									
Date:									

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: CROSS CUTTING									
1			Land Use Planning and Management						
1,1	To plan and manage existing and future development	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	100% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2024	a) Updated register on applications received	100% building plans processed	100% building plans processed	100% building plans processed	100% building plans processed
1,2		6.1.1.6	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2024	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
1,3		6,1,1,5	Preparation and review of municipal strategic development plans and policy framework	Review of the municipal Aesthetic Bylaw by 30 June 2024	a) a) Final Aesthetic Bylaw b) Council resolution for adoption of the reviewed Aesthetic Bylaw	Gap analysis report (Alignment of current Bylaw with the 2021 Land Use Scheme)	Draft Aesthetic Bylaw Review documents to Council for noting	Advertise draft Aesthetic Bylaw documents for Public comments and Adoption by Council	Gazetting of the Aesthetic Bylaw
Sign off by Manager/Head of Section:									
Date:									
			Spatial and Environmental Planning						
1,4	To plan and manage existing and future development	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2024	a) Updated applications register b) Quarterly Report	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames
1,5		6.1.1.1	Preparation of SPLUMA compliant SDFtogether with IDP	SPLUMA compliant SDF for approved together with IDP 30 June 2024	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan	Progress Report on review of SDF as per SDF Action Plan. Submission of draft SDF for 2024/2025 together with draft IDP	Adoption of final SDF together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.
1,6		6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2024	a) Coordinating of Climate Change Actions in accordance with an adopted reporting framework up to 30 June 2024 b) Four Green Team meetings c) Implement four stakeholder engagements on Climate Action d) Quarterly reporting to Council.	a) Quarterly Progress reports on Climate Change Action Plan for Q1, Q2, Q3, Q4. b) Attendance Registers and Minutes of Green Team meetings. c) Presentation material; agenda of virtual engagements	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change
1,7		6.1.1.3	Facilitating/ initiating the implementation of completed Rural Development Frameworks.	a) Installation of strategic Rural Signage as per completed Rural Development Framework Plans.	a) Proof of installation of strategic Rural Signage	a) Update Rural Signage Business Plan and report on implementation of Business Plan.	a) Procurement for rural signage.	a) Installation of Rural Signage as per Business Plan.	a) Finalisation of Rural Signage Installation as per Business Plan. b) Draft Rural Development Framework for Mabuyeni
1,8		6,1,1	Airport relocation feasibility study	a) Final needs analysis report by 30 September 2023 b)Technical solutions and service delivery options report by December 2023 c) Value assessment report by 30 June 2024	Quarterly progress report	Final needs analysis report	Technical solutions and service delivery options report	Draft project duedeligents	Value assessment report

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
Sign off by Manager/Head of Section:									
Date:									
			Property Administration						
1,9	To ensure fair evaluation of properties	6.2.1.1	Preparation of a Supplementary Valuation Roll	Preparation of a Supplementary Valuation Roll by 30 June 2024	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll
1,10		6.2.1.1	Release and make available 3 land parcels through the lease process	Three(3) land parcels release through the lease process by 30 June 2024	Quarterly report	Facilitating the release of one (1) land parcel	Release 1 land parcel	Facilitating the release of two (2) land parcels	Release 2 land parcels
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
			Human Settlements						
2,1	To promote the achievement of a non-racial, intergarated society, through the development of sustainabe human settlement and quality housing	2.1.2.1	Conduction of Housing Consumer Education Awareness	Thirteen(13) Housing Consumer Education Awareness programmes by 30 June 2024	a) Invitations for the meetings b) Attendance Register c) Post for uMhlatuze wami/ Social media	1 Post/Social media	1 Post/Social media 3 HCE Awareness Programme	1 Post/Social media 3 HCE Awareness Programme	1 Post/Social media 3 HCE Awareness Programme
2,2		2.1.2.1	Number of Post 1994 Housing stock transferred T2.35	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2024	a) Updated transfer register	7 houses transferred	30 houses transferred	30 houses transferred	70 houses transferred
2,3		2.1.2.1	Number of Pre 1994 Old - Housing stock transferred T2.34	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2024	a) Updated transfer register	0 houses transferred	Gazetting of properties by Department of Public works	35 houses transferred	36 houses transferred
2,4		2.1.2.1	Number of subsidised housing units completed T2.33	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2024	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Tittle deeds	a) Township register b) 50 Slabs to be constructed	a) Transfer of 50 units (Tittle Deed registering) b) 30 houses constructed	a) Transfer of 80 units (Tittle Deed registering) b) 50 houses constructed	50 houses constructed
2,5		2.1.2.1	Implementation of Phase 1 Empangeni Mega Housing project	1. Beneficiary identification 2. Funding approval for stage 3 which construction of top structures 3. Capturing and Approval of beneficiaries of HSS system 4. Transfers of units 5.Construction of top structures	a)Approved beneficiary list by Council b) Bilateral agreement between DOHS and Council c) HSS Beneficiary report d) Tittle deeds register e) D 6 forms	a) Beneficiary list b) Council approval for beneficiary list c) Stage 3 application pack	a) HSS beneficiary apprival b) 50 Slabs to be constructed	a) Town Ship register b) 50 Slabs to be constructed	a) Town Ship register b) 50 Slabs to be constructed
Sign off by Manager/Head of Section:									
Date:									

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: LOCAL ECONOMIC DEVELOPMENT									
			Business Support, Markets & Tourism						
3,1	To Promote and facilitate investment	3.1.1	Marketing of uMhlatuze as destination on National platforms	Marketing of uMhlatuze as destination on National platforms through: • 6 Advertorials by 30 June 2024	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on marketing platforms	2 advertorials on marketing platforms	2 advertorial on marketing platforms	1 advertorial on tourism magazine
3,2	Stimulate key sectors that promote economic growth and create jobs	3.1.2	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	Support 50 emerging farmers through: • Technical • Production support by 30 June 2024	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported
3,3		3.1.2	Facilitate and support SMME Development	Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 June 2024	b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Training of 10 SMME's	Training of 10 incubatees by SCI	Training of 10 SMME's	Training of 10 incubatees by SCI
3,4	To create enabling environment for the informal economy	3.1.3	Conduct awareness campaigns on Informal trading Bylaw	4 awareness campaigns on Informal trading Bylaw by 30 June 2024	a) Attendance register b) Quarterly report	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw
3,5	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	3.1.5	Number of unemployed youth re-skilled Ref T3.3	80 identified unemployed Youth reskilled by 30 Jun 2024	c) Advert for training d) Letter of acceptance e) Attendance register	20 unemployed Youth trained	20 unemployed Youth trained	20 unemployed Youth trained	20 unemployed Youth trained
3,6		3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) Ref T3.4	Creation of 718 job opportunities by 30 June 2024 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	200 job opportunities created	250 job opportunities created	168 job opportunities created
3,7	To promote and facilitate investment	3.1.1	Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2023	a) Report to Council b) Council minutes	a) Baseline assessment report(statuts quo analysis) b) Draft report	Stakeholder engagement and final strategy	Council approval	
Sign off by Manager/Head of Section:									
Date:									
			Air Quality Management						
3,8	To ensure Air quality management	3.3.2	Development of Air Quality Management Plan	Air Quality Management Plan submitted to Council by 30 June 2024	a) Records of awareness campaigns, b) Industrial Inspections	1.Planning objectives 2.Stakeholders 3. Engagement Baseline Assessment Report 4.Gap & Problem Analysis	1.Threat Assessment 2.Air Quality Management Goals 3.Interventions & strategies	1.Draft Air Quality Management Plan 2.Final Public Participation	1.Final Air Quality Management Plan submitted to Council
3,9		3,3,2	Air Quality Compliance	120 Industrial ispections 16 awareness campaigns 16 Industrial Forum meetings	a) Industrial Inspection report b) Proof of awareness campaigns c) Minutes of meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings
3,10		3.3.2	Percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	90% Air Quality validated data up to 30 Jun 2024	Ambient Air quality results from all AQ stations	90% Air Quality validated data	90% Air Quality validated data	90% Air Quality validated data	90% Air Quality validated data

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024									
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No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
Sign off by Manager/Head of Section:									
Date:									
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
4,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2024	a) Updated action plan b) Proof of implementation	100% Resolution of Internal Audit findings for Quarter 4	100% Resolution of Internal Audit findings for Quarter 1	100% Resolution of Internal Audit findings for Quarter 2	100% Resolution of Internal Audit findings for Quarter 3
4,2	Ensure reliability and maintain independence of internal audit activity	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 80% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2024	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
4,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2024	a.) List of all issues raised b.) DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
4,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department	100% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2024	a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2023/2024 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
4,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans per quarter up to 30 Jun 2024	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 Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
5,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	3 Performance Plans signed and in place by 31 August 2023, and 3 Quarterly reviews of Managers performance up to 30 June 2024	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2023	First quarter performance review of Managers by 31 December 2023	Second quarter performance review of Managers by 31 March 2024	Third quarter performance review of Managers by 30 June 2024
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
6,1	Sustainable Financial and supply chain Management	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	100% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2024	a) Spending report per quarter	28,3% spending Evidence of expenditure Project status reports	58,66% spending Evidence of expenditure Project status reports	78.1% spending Evidence of expenditure Project status reports	100% spending Evidence of expenditure Project status reports

DEPARTMENT OF THE DEPUTY CITY MANAGER CITY DEVELOPMENT 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
Signed off by the DMM CD:									
Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.									
Signed by the DMM:									
Date:									

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1	Number of agenda items deferred to the next Council meeting.	Zero items deferred to the next Council meeting up to 30 June 2024	a) Maintain a list of all meetings held for Financial Year as per approved list by EXCO and Council b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Zero items deferred to the next Council meeting	Zero items deferred to the next Council meeting	Zero items deferred to the next Council meeting	Zero items deferred to the next Council meeting
1,2		1.1.1.1	Percentage of Councillors who have declared their financial interests	100% of Councillors have declared their financial interest by 31 December 2022	a) Signed declaration of interest forms	No target	100% of Councillors have declared their financial interest	No target	No target
1,3		1.1.1.1	Preparation for a functional Municipal Public Account Committee (MPAC)	Scheduling of 10 MPAC meetings by 30 June 2024	a) Maintain a list of all meetings held for Financial Year as per approved list b) File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 3 MPAC meetings	Scheduling of 1 MPAC meetings	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings
1,4		1.1.1.4	Facilitate for the review of Council Policies and related Bylaws where applicable	10 Council Policies and related By-Laws where applicable Policies reviewed by 30 June 2024	a) List of policies reviewed b) Quarterly report	Ensure that 2 Council Policies are reviewed	Ensure that 2 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed
1,5		1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Oversee all legal related matters on behalf of the municipality	Legal advice provided on contracts, conveyancing, litigations, compliance and legal opinions (Minutes, SLAs reviewed, Litigations defended and / Opinions issued	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions	Provide advice on contracts, conveyancing, litigations, compliance and legal opinions
1,6	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% availability of ICT systems up to 30 Jun 2024	a) Monthly report to EMCO on system availability b) Quarterly report to Council	90% availability	90% availability	90% availability	90% availability

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,7		1.1.4.5	Monitoring of ICT functionality	10 ICT committee meetings held by 30 June 2024	a) Govenance audit issues resolved	3 ICT committee meetings	2 ICT committee meetings	2 ICT committee meetings	3 ICT committee meetings
1,8	To promote access to information and accountability	1.1.5.1	Compliance with the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000	Implementation of a pilot electronic records documents management system by 30 June 2024	a) DMM memorandum of approval b) ERDMS documentation (i.e scope of work, alignment and signing off of pilot system) c) Updated Manual, Section 15 and Section 32 Report	DMM approval of Vibe System ie ERDMS	Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1)	Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission
1,9	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	2 contractor management briefing/workshop sessions on OHS requirements up to 30 June 2024	a) Agenda and Signed attendance register	No target	1 contractor management briefing/workshop	No target	1 contractor management briefing/workshop
1,10		1.1.1.5	Support and advise the municipality with compliance on Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	100% compliance with OHS Act by 30 June 2024 in terms of report, record, investigate and close-up	a) Quarterly report b) Incident register c) Attendance register and Agenda	100% compliance with OHS Act	100% compliance with OHS Act	100% compliance with OHS Act	100% compliance with OHS Act
1,11	To ensure reliability and maintain independence of internal audit activities	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2024	a) Quarterly Register of Findings from Internal Audit relating to the Corporate Services Department with status of progress on implementation plans b) Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findings due within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,12		1,1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Corporate Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2024	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024

SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE

No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,13	To promote municipal governance system that enhances and embraces the system of participatory Governance	1,1,4	Facilitate for the resolution of complaints as per norms and standards for the municipal complaint management system	Review the municipal complaint management system for improvements	1. A reviewed municipal complaint system for approval by EMCO, 2. List of dentified improvement areas	A report on complaints received and resolved.	A report on complaints received and resolved.	A report on complaints received and resolved.	A report on complaints received and resolved.
1,14	To maintain an organisational performance management system as a tool to monitor progress on service delivery	1,1,2,1	Phasing in- performance management cascaded in line with legislative prescripts	Performance indicators cascaded to all Heads of Sections and Level 19 Managers	1. Individual performance score cards up to Level 19 managers 2. Approved- PMS Implementation Plan 3. Approved - Reviewed Perfomance Managememt Policy	1. Implementation Plan for cascading performance is approved; 2. Performance management policy reviewed	1. Scorecards for HOS and level 19 managers are finalized; 2. Reviewed individual performance management review 3. Consultation with target groups on first Phase implementation	First performance review for all HOS	Second performance review and review of the municipal appraisal policy Policy review submitted to Council for approval
1,15	To bring the organisation an enbaled risk maturiy level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans per quarter up to 30 June 2024	a.) Updated risk register relating to the Corporate Services Department b.) Sign-off document as proof of endorsement by DMM 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
Sign off by Manager/Head of Section:									
Date:									
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
2,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Filling of critical funded vacant positions	Fill all funded critical vacancies by 30 June 2024.	a) Copy of Employment Equity Plan b) Letters of appointments	5% of funded critical vacancies	20% of funded critical vacancies	50% of funded critical vacancies	100% of funded critical vacancies
2,2		4.1.1.2	Recruitment of new best talent and retention of current one	Recruit new talent as per vacancies of funded critical positions and retain most of the currently available talent by June 2023	Copies of staff establishment, advertisements, appointment letters, and report on staff turnover rate	5% of funded critical vacancies	20% of funded critical vacancies	50% of funded critical vacancies	100% of funded critical vacancies and 98% of critcal talent retained

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
2,3		4.1.1.2	Provision of a clean, safe, healthy and friendly workplace that stimulates productivity, strengthens communication & teamwork, and preservation of Council assets	To promote zero fatalities and ensure a healthy and safe working environment	Occupational Health and Safety Report (incidents report) and a statement/report on the status of the workplace in respect of stability and lack of thereof	0% of incidents reported	0% of incidents reported	0% of incidents reported	0% of incidents reported
2,4,1		4.1.1.5	Maintenance of good working relationships among workers, organised labour and managers	10 LLF meetings	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings and training provided	3 LLF meetings	2 LLF meetings	2 LLF meetings	3 LLF meetings
2,4,2		4.1.1.5		3 Labour Relations Training sessions	a) Attendance register b) Copy of training material	No target	1 Supervisory training	1 Shop steward training	1 Conflict Management training
2,5		4.1.1	Implementation of the Workplace Skills Plan	130 workplace Skills training programmes/courses enrolled by 30 June 2024	a) Attendance register for training provided b) Programme and report on the programme held	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
2,6		4.1.1.6	Annual review of the municipal organogram/structure by 30 June 2024	Ensure annual review of the organogram/structure by 30 June 2024	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	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
2,7		4,1,1	Delivering of an occupational health care service to employees of the municipality.	100% of Occupational Health Care Services provided to employees up to 30 Jun 2024	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic
2,8		4,1,1,3	Implementation of EAP programs that promote and support health and well-being of employees	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2024	a.) Report to Portfolio Committee b.) Resolution of item noted by Council	1 EAP programme	1 EAP programme	1 EAP programme	1 EAP programme
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No.	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
3,1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the CS Department	100% Capital expenditure by 30 Jun 2024 on approved projects for CS Department	Expenditure report	53,1% expenditure	95,7% expenditure	99,7% expenditure	100% expenditure
3,2	Sustainable Financial and supply chain management	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 June 2024	95% Annual Budget Spent on Workplace Skills Plan by 30 June 2024.	a) Copy of report b) Invoices for training sessions	25% Spend against annual budget	50% Spend against annual budget	75% Spend against annual budget	95% Spend against annual budget
3,3		5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Ensure 1% of the Municipal Operating Budget Spend on implementing the Workplace Skills Plan up to 30 Jun 2024	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent
Sign off by Manager/Head of Section:									
Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.									
Signed by the DMM:									
Date:									

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	Ensure reliability and maintain independence	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2024	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findings due within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,2		1.1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Community Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2024	a) AG findings contained on the AG action plan a) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe/DDM structures affecting the Community Services Department	100% processing of issues emanating from Operation Sukuma Sakhe/DDM up to 30 Jun 2024	a) List of all issues raised b) DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action by the Community Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2024	a) Copy of finalized Batho Pele programme of action rollout plan for ComS b) Quarterly progress on 2020/2021 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 100 % of Action Plans relevant to the Community Services Department for each quarter as documented in the strategic risk register	100% completion of Action Plans relevant to the Community Services Department per quarter up to 30 Jun 2024	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 per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
	Waste Management and Cleansing								
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.4	Promote waste minimisation, reuse, recycling and recovery of waste	20% recycling of total waste collected quarterly up to 30 Jun 2024.	a) Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures b) Basis of calculation with evidence of recycling	20% recycling of total waste collected in 1st quarter	20% recycling of total waste collected in 2nd quarter	20% recycling of total waste collected in 3rd quarter	20% recycling of total waste collected in 4th quarter
2,2		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	800 Number of new Households with access to waste disposal services by 30 Jun 2024 (Dumisani Makhaye Village and Rural skips)	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	100 additional households	100 additional households	250 additional households	350 additional households
Sign off by Manager/Head of Section:									
Date:									
KPA: LOCAL ECONOMIC DEVELOPMENT									
	Traffic and Licensing								

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
3,1	Provision of efficient and effective security services	3.2.1	To promote a safe road environment and law enforcement by undertaking traffic law enforcement operations	100% of traffic law enforcement operations (i.e. no's of Patrols and Roadblocks exercises planned for the year) executed up to 30 Jun 2024	a) Operational plans b) Monthly roasters c) Successes spreadsheet	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enfocement and Roadblocks)	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enfocement and Roadblocks)	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enfocement and Roadblocks)	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enfocement and Roadblocks)
3,2		3.2.1	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2024	a) Register of accident reports, reaction records of response time b) Report on reaction to accident incidents c) Calculation records	100% compliance within the required required attendance time for accidents in Q1	100% compliance within the required required attendance time for accidents in Q2	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
3,3		3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2024	a) Signed monthly checklist	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	a) 100% compliance to Department of Transport operations guideline b) Conduct customer service survey
Sign off by Manager/Head of Section:									
Date:									
	Security Services								
3,4		3.2.1	Security contract monitoring	12 contract monitoring meeting by 30 June 2021	a) Minutes of meetings	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
3,5		3.2.1	Security site inspections	60 random site inspections by 30 June 2024	a) Signed of inspection sheet	15 random site inspections	15 random site inspections	15 random site inspections	15 random site inspections
Sign off by Manager/Head of Section:									
Date:									
	Emergency Services and Disaster Management								
3,6	Provision of Fire and Rescue Services	3.2.2	To conduct inspections at potentially hazardous business premises	2000 Inspections at potentially hazardous business premises conducted by 30 Jun 2024	a) List of business premises to be inspected b) Completed and signed inspection reports by officers confirming inspections c) Copy of quarterly report with supporting documentation to Council	500 inspections to be conducted in Q1)	500 inspections to be conducted in Q2	500 inspections to be conducted in Q3	500 inspections to be conducted in Q4
3,7		3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2024	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for structural fire incidents in Q1	100% compliance within the required required attendance time for structural fire incidents in Q2	100% compliance within the required required attendance time for structural fire incidents in Q3	100% compliance within the required required attendance time for structural fire incidents in Q4
3,8		3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2024	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for accidents in Q1	100% compliance within the required required attendance time for accidents in Q2	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
Sign off by Manager/Head of Section:									
Date:									

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
	Sport and Recreation								
3,9	To promote social cohesion	3,4,1,1	Number of Developmental and/ recreational programmes conducted	Host 4 developmental and/ crecreational programmes	a) Minutes of planning meetings b) Attendance Registers C) Registers of participants d) Invitation letters	Planning of programmes	a) Learn to Swim programme b) Rugby development programme c) Host schools / Clubs relay d) Training workshops	a) Learn to Swim programme b) Rugby developemnt programme c) Host athletics schools/clubs competition d) Host 2 Cluster Competitions	a) Host uMhlathuze Track and Field Championships b) Host 1 uMhlathuze Indigenous Sport Competition
3,10		3.4.1.1	Implementation of sport maintenance programme	100% implementation of the annual sport maintenance plan by 30 Jun 2024	a) Maintenance plan b) Progress report on maintenance Plan	20% implementation of the annual sport maintenance plan	50% implementation of the annual sport maintenance plan	75% implementation of the annual sport maintenance plan	100% implementation of the annual sport maintenance plan
Sign off by Manager/Head of Section:									
Date:									
	Arts and Culture								

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
3,11	To promote social cohesion	3,4,1,1	Number of Library and Museum outreach programs conducted.	4 Outreach programmes conducted by 30 June 2024	Attendance register Proof of programmes	1 outreach programme	1 outreach programme	1 outreach programme	1 outreach programme
Sign off by Manager/Head of Section:									
Date:									
	Horticultural Services (Parks and Cemeteries)								
3,12	To promote social cohesion	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	Planting of 400 indigenous trees to enhance natural environment by 30 Jun 2024.	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	200 trees	50 trees and	150 trees and	No target
3,13		3.4.1.2		3300 Hectares cleared of Alien Vegetation by 30 Jun 2024	a) Copy of alien vegetation programme b) Quarterly Reports c) Completion documentation	1100 Hectares cleared of Alien Vegetation	1100 Hectares cleared of Alien Vegetation	1100 Hectares cleared of Alien Vegetation	No target

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
3,14		3.4.1.2	Grass cutting programme	100% quarterly implementation of the annual grass cutting cycle up to 30 June 2024	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule
3,15		3.4.1.2	Implementation of cemeteries maintenance programme	100% implementation of cemeteries maintenance plan by 30 Jun 2024	a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan	100% implementation of cemeteries maintenance plan as per quarterly schedule	100% implementation of cemeteries maintenance plan as per quarterly schedule	100% implementation of cemeteries maintenance plan as per quarterly schedule	100% implementation of cemeteries maintenance plan as per quarterly schedule
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2024	a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2023	First quarter performance review of Managers by 31 December 2023	Second quarter performance review of Managers by 31 March 2024	Third quarter performance review of Managers by 30 June 2024
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
5,1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the ComS Department	100% Capital expenditure by 30 Jun 2024 on approved projects co-ordinated and facilitated by the ComS Department	a) Spending report per quarter as per SDBIP	20,5% expenditure	57,95% expenditure	78,3% expenditure	100% expenditure
5,2		5,1,1	Procurement Plans in place	Procurement Plans for 2022/2023 submitted to SCM by 30 June 2024	a) Proof of procurement plans submission	Submission of Procurement Plan to SCM			Procurement Plans for 2022/2023 received by SCM

DEPARTMENT OF THE DEPUTY CITY MANAGER COMMUNITY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
Signed off by the DMM ComS: Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the DMM: Date:									

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2024	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings for Quarter 4	100% Resolution of Internal Audit findings for Quarter 1	100% Resolution of Internal Audit findings for Quarter 2	100% Resolution of Internal Audit findings for Quarter 3
1,2		1.1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	100% resolution of Auditor General (AG) findings contained on the 2021/2022 AG action plan and 100% resolution for the 2022/2023 AG Action Plan (excluding activities requiring additional budget and accepted Risk) relevant to the CFO department by 30 Jun 2024	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the 2021/2022 AG action plan Submission of Annual Financial Statements for 2022/2023	Clean Audit for 2022/2023	Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2022/2023 AG action plan relating to Budget and treasury office.	100% resolution of Auditor General (AG) findings contained on the 2022/2023 AG action plan relating to Budget and treasury office
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2024	a) List of all issues raised b) CFO responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for theFinancial Services Department	100% Implementation of Batho Pele programme of action for Financial Services Department by 30 Jun 2024	a) Copy of finalized Batho Pele programme of action rollout plan for FS b) Quarterly progress on 2021/2023 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans per quarter up to 30 Jun 2024	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 Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
2,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	HOS's Performance Plans signed and in place by 31 August 2023, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2024	a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2023	First quarter performance review of Managers by 31 December 2023	Second quarter performance review of Managers by 31 March 2024	Third quarter performance review of Managers by 30 June 2024
Sign off by Manager/Head of Section:									
Date:									
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT									
			Expenditure: Budgeting and Reporting						
3,1	Compliance with financial legislation and policies	5,1	Approval of the 2024/2025 budget by Council in terms of Sec.24 (1) of the MFMA	Prepare and submit final 2024/2025 budget to Council for approval by 31 May 2024 in terms of Sec.24 (1) of the MFMA	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2023	No target	Draft budget to Council for approval by 22 March 2024	Final budget to Council for approval by 30 May 2024

3,2		5,1	Mid-Year Financial Review or the 2022/2023 budget in terms of S.72 of the MFMA	Prepare and submit the Mid-Year Financial Review or the 2023/2024 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2024	a) Copy of 2023/2024 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	No target	No target	Mid-Year Financial Review by 25 January 2024	
3,3		5,1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	a) Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council
3,4	Compliance with financial legislation and policies	5,1	Submission of 2022/2023 financial statements to Auditor General by 31 August 2023 and submission of the Audit Report on 2022/2023 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit completed 2022/2023 financial statements to Auditor General by 31 August 2023 in line with legislation and submit the Audit Report on 2022/2023 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2020/2021 financial year to Council e) Copy of Council Res.	2022/2023 (AFS) Financial statements	2022/2023 AG Audit report submitted within 30 days of receipt from AG		
3,5		5,1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2022	a) Copy of AFS b) Copy of the financial component included in the Annual report	Submit AFS to the AG by 31 Aug 2023			
3,6		5,1	Submission of the draft SDBIP for 2024/2025 to the Mayor in terms of Section 69 (3) of the MFMA	Prepare and submit the draft SDBIP for 2024/2025 to the Mayor within 14 days after approval of budget by Council.	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.			Ensure draft SDBIP prepared together with the draft 2024/2025 budget and submitted to Exco by 30 April 2024	Ensure submission of final SDBIP 2024/2025 to Exco by 30 June 2024 and submission to National Treasury and Provincial treasury as legislated
3,7		5,1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	Quarterly report	Quarterly report	Quarterly report	Quarterly report
3,8		5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	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

3.9		5.1.1.4	Ensure cash coverage of two times normal creditors.	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2024	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions	2 Quarterly report	2 Quarterly report	2 Quarterly report	2 Quarterly report
3.10		5.1.1.4	Ensure that the Gearing Ratio is within the norm of 45%	Maintain Gear Ration of 45% by 30 June 2024	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
3.11	Sustainable Financial and Supply Chain Management	5.2.1.2	Asset Management from Financial component	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2024	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	Review of Asset Policy by the AFS Section	Quarterly report	75% assets verified	100% assets verified
3.12			Ensure that the remuneration as % of OPEX is within the norm of 25% - 40%	Maintain the remuneration norm of 25% - 40% by 30 June 2024	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	25% -40%	25% - 40%	25% - 40%
Sign off by Manager/Head of Section:									
Date:									
			Revenue						
3.13	Compliance with financial legislation and policies	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2024	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2024	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			Draft 2024/2025 Budget reflecting Tariffs changes	Submit Policies for approval to Council
3.14		5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2024	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
3.15	Sustainable Financial and Supply Chain Management	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	90% Revenue collection rate as a percentage of billed amount up to 30 Jun 2024	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

Sign off by Manager/Head of Section:									
Date:									
			Supply Chain Management						
3,16	Sustainable Financial and Supply Chain Management	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2024	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	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports
3,17		5.2.1.5	Annual stock count for 2021/2022 financial year by 30 August 2022, and quarterly report on stock counts for the 2022	Annual stock count for 2022/2023 financial year by 30 August 2023, and submit quarterly report on stock counts for the 2023/2024 to Council up to 30 Jun 2024	a) Copy of annual stock count report of 2022/2023 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2022/2023 by 30 August 2023	Quarter 1 report on stock count for 2023/2024	Quarter 2 report on stock count for 2023/2024	Quarter 3 report on stock count for 2023/2024
3,18		5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2024	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	16 weeks	16 weeks	16 weeks
Sign off by Manager/Head of Section:									
Date:									
			Financial Management						
3,19	Compliance with financial legislation and policies	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2024	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	Report on the policies reviewed in June 2021.	Report progress on number of policies reviewed	Report progress on number of policies reviewed	Review policies in June for the next financial year
3,20	Sustainable Financial and Supply Chain Management	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2022/2023 financial year) and submit to the Auditor General by 31 August 2023	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General d) Reconciliation of GL to FAR as at 30 June 2023	Asset register figures to AG Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee	Reconciled Asset register figures to Audit Committee
3,21	Compliance with financial legislation and policies	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2024	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
3.22		5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2024	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

Sign off by Manager/Head of Section:
Date:
Sign off by CFO:
Date:
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.
Signed by the CFO:
Date:

DEPARTMENT OF THE DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	Ensure reliability and maintain independence	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2024	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findingsdue within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,2		1.1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Energy Electrical Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2024	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2024	a) List of all issues raised b) DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2024	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register	80% completion of Action Plans per quarter up to 30 Jun 2024	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 per quarter	80% completion of Action Plans per quarter	80% completion of Action Plans per quarter	80% completion of Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
	Electrical Infrastructure Services								
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.2	% execution maintenance of electrical distribution network as per maintenance plan	100% of maintenance plan per maintenance plan by 30 Jun 2024	a) Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan

DEPARTMENT OF THE DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
2,2		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15	80 additional households provided with electrical supply services by 30 Jun 2024	a) Quarterly report on new households connected within 30 days after each quarter ends	10 new connections	15 new connections	25 new connections	30 new connections
2,3		2.1.1.2	Electricity losses are kept within 8%. T2,18	Electricity losses are kept within 8% quarterly up to 30 Jun 2024	a) Quarterly statistics report on technical electricity losses within 30 days after each quarter ends	<8% per quarter	<8% per quarter	<8% per quarter	<8% per quarter
2,4		2.1.1.2	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment) T2,19	70% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2024	a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends	70% restored within72 hours	70% restored within72 hours	70% restored within72 hours	70% restored within 72 hours
2,5		2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2024	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe
Sign off by Manager/Head of Section:									
Date:									
	Fleet Management								
2,6	Ensure effective Fleet management	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2019/2021	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2024	a) Quarterly report on vehicles/plant delivered b) Item submitted to portfolio committee within 30 days of each quarter end	0% of budgeted vehicles delivered	10% of budgeted vehicles delivered	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
2,7		2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2024	a) Quarterly report on fleet availability b) Item submitted to portfolio committee within 30 days of each quarter end	90% fleet availability	90% fleet availability	90% fleet availability	90% fleet availability
Sign off by Manager/Head of Section:									
Date:									

DEPARTMENT OF THE DEPUTY CITY MANAGER ELECTRICITY AND ENERGY SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
3,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2024	a) Copies of signed performance plans b) Minutes of quarterly review of updated plans	Performance Plans are signed	First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2024
3,2	Workplace hazards are identified, controlled or eliminated	4.1,2,1	Improvement of Safety in Municipality Work Environment	80 Job Safety Inspections are conducted and documented by 30 June 2024	a) Copies of Signed Inspection Reports	20 Inspections	20 Inspections	20 Inspections	20 Inspections
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
4,1	Sustainable Financial and supply chain Management	5.1.1.4	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Execution of all capital projects (100% expenditure) relating to electricity infrastructure provided for on the Capital Budget by 30 Jun 2023	a) Spending report per quarter	7,2% expenditure	37,6% expenditure	69,8% expenditure	100% expenditure
4,2		5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2024	a) Project plans in place b) Quarterly updated progress on project plans c) Quarterly contract monitoring reports	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by DMM EES:									
Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.									
Signed by the DMM:									
Date:									

DEPARTMENT OF THE DEPUTY CITY MANAGER MANAGER INFRASTRUCTURE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	ACTUAL
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2024	A) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findings due within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,2		1.1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Infrastructure Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2024	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2024	a. List of all issues raised b. DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Action Plan for the Infrastructure Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2024	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on implementation	Finalize Batho Pele Action Plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans per quarter up to 30 Jun 2024	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 Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
			WATER AND SANITATION SERVICES						
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	500 additional households with water connection by 30 June 2022	a) Quarterly report b) IR Forms	50 water meters	100water meters	100 water meters	250 water meters
2,2		2,1,1,3	Number of new sewer connections meeting minimum standard Ref T 2.10	280 new sewer connection (VIP's and Waterborn sewer) by 30 June 2022	a) Quarterly report	0	10 new sewer connection	100 new sewer connection	280 new sewer connection
2,3		2.1.4.1	Reduction of water losses Ref T 2. 6	2% Reduction of water losses (to 24%) by 30 Jun 2024	a) Quarterly report	≤26% losses reported	≤26% losses reported	≤25% losses reported	≤24% losses reported

DEPARTMENT OF THE DEPUTY CITY MANAGER MANAGER INFRASTRUCTURE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	ACTUAL
2,4		2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2024	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100% restoration within 8Hrs	100% restoration within 8Hrs	100% restoration within 8Hrs	100% restoration within 8Hrs
Sign off by Manager/Head of Section:									
Date:									
			Scientific Services						
2,5	Planning for provision of water in line with relevant government legislation and policies	2.1.1.1	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241 <i>Ref T 2,7</i>	<i>Quality of drinking water complying with the South African national standards at latest SANS 241 (between 95% and 99%) Reporting reflecting the results received within the reporting period</i>	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis.	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)
2,6		2.1.1.3	Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard <i>Ref T 2,13</i>	<i>Wastewater Quality compliance of ≥90% as per Green Drop standard and report quarterly to 30 Jun 2024</i>	a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system	≥90% compliance (Jun, Jul & Aug)	≥90% compliance (Sep, Oct & Nov)	≥90% compliance (Dec, Jan & Feb)	≥90% compliance (Mar, Apr & May)
Sign off by Manager/Head of Section:									
Date:									
			TRANSPORT ROADS AND STORMWATER						
2,7	Provision of public transport infrastructure facilities	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resealed T2.27	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 Jun 2024	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	0 km Rehabilitated	0 km Rehabilitated	1 km Rehabilitated	2 km Rehabilitated
2,8		2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time T2,28	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2024	a) Register of reported potholes b) Closed works order c) Quarterly report	80% of repaired paved municipal roads	80% of repaired paved municipal roads	80% of repaired paved municipal roads	80% of repaired paved municipal roads
2,9		2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) (Sustainable rural road) T2.26	Upgrade of 3,7 km rural gravel road to surfaced road by 30 Jun 2024	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	0 km roads upgraded	1,7 km roads upgraded	1 km roads upgraded	1 km roads upgraded
2,10		2.1.1.5	Kilometres of gravel roads maintained (Both regravelling and grading) T2.25	360 km of rural gravel roads maintained (grading/ blading)	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained

DEPARTMENT OF THE DEPUTY CITY MANAGER MANAGER INFRASTRUCTURE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	ACTUAL
2,11	Stormwater systems and management	2.1.1.5	Kilometres of Stormwater open drains maintained Ref T 2. 30	20 km stormwater open drains maintained by 30 Jun 2024	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	5km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained
2,12		2.1.1.5	Number of manholes maintained (Incl kerb inlets) Ref T 2. 31	Ensure maintenance of 800 manhole covers (incl. kerb inlets) by 30 Jun 2021	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	100 manhole covers maintained	300 manhole covers maintained	100 manhole covers maintained	300 manhole covers maintained
2,13	Provision of public transport infrastructure facilities	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2024	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	3 Inspections	3 Inspections	3 Inspections	3 Inspections
2,14		2.1.1.5	Maintenance of findings resulting from monthly inspections by the 30 June 2021.	100% Maintenance of findings resulting from monthly inspections by up to 30 Jun 2022	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	100% maintained	100% maintained	100% maintained
2,15		2.1.1.7	Construction of Pedestrian Bridges T2.29	8 pedestrian bridges constructed by 30 Jun 2024	a) Completion Certificate	0 pedestrian bridge	1 pedestrian bridge	5 pedestrian bridge	2 pedestrian bridge
Sign off by Manager/Head of Section:									
Date:									
			ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management						
2,16	Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector	5.2.1.2	Asset Management System Phase 3 Implementation (support services)	Implementation of Year-end plan related to infra asset activities		Approval at Bid Specification	Approval at Bid Evaluation and Adjudication	Implementation of a) System update strategy and road-map; b) Change management plan roll-out; c) Reduce WIP Register by 25% of completed projects; d) Immovable asset verification and condition assessment complete.	Implementation of Year-end plan related to infra asset activities

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	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	ACTUAL
2,17	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021		Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:									
Date:									
			Building and Structures						
2,18	Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.7	Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2024		Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
3,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2022	First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2024
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
4,1	Execution and implementation of Capital projects (80% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	100% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2024	a) Component 5 of SDBIP	5% expenditure Evidence of expenditure Project status reports	30% expenditure Evidence of expenditure Project status reports	70% expenditure Evidence of expenditure Project status reports	100% expenditure Evidence of expenditure Project status reports
4,2	Effective implementation and spending on MIG IUDG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on IUDG projects as per approved business plan by CoGTA	100% spending on IUDG funding by the 30 Jun 2024	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure

DEPARTMENT OF THE DEPUTY CITY MANAGER MANAGER INFRASTRUCTURE SERVICES 2023/2024									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	ACTUAL
4,3	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	100% spending on WISG funding by the 30 Jun 2024	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure
Sign off by Manager/Head of Section: Date:									
Sign off by the Acting DMM IS: Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the DMM: Date:									

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	1	1
CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	ROADS	I/CNAM01.002	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	1	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	1	1
DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	1	1
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	1	1, 2, 3, 4
DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	1	1
DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOAM02.248	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	1	1, 2
DC	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	2	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	ROADS	I/CNAM02.004	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	2	WHOLE OF MUNICIPALITY
DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	2	2, 3 , 4
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	2	2
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MTHALANE B	2	2
DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2	2
DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2	2, 3, 4, 5
DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.002	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	2	2, 3, 4, 5
AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	3	3
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	3	3
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	3	3
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	3	3
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	3	3
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	4	4
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	4	4
DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	4	4
DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNAMA1.006	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	HLATSHWAYO T	4	4, 7

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DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	4	4
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	6	6
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	ZUNGU S	6	6, 7, 8
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	7	6,7 , 8
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	7	6, 7, 8
DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNAMA1.023	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	7	6, 7, 9
DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	HLATSHWAYO T	7	6, 7, 8
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	9	9
DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	9	9
DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	9	9
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBD A1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	13	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22
DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	13	13
DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	18	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	18	12, 13 , 14, 15, 16, 17, 18, 19, 20, 21, 22
CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	PUBLIC ABLUTION FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	20	20
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	23	23
DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	23	23, 24, 25
DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	23	23, 24, 25
DN	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	23	23
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	24	24
CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	26	WHOLE OF MUNICIPALITY

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DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	26	26
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIAMA1.004	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NYANDANA N	27	27
DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	DLAMINI T	27	27
DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MTHALANE B	27	27
DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	27	27
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMAMA1.006	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	27	27
DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	DISTRIBUTION	I/DMBDA1.014	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	27	27
AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	28	28
DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	28	28
DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	29	29
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	30	30
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	MNGOMEZULU T	MNGOMEZULU T	30	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	ROADS	I/COAMA1.001	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	MNGOMEZULU T	MNGOMEZULU T	30	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	ROADS	I/COAMA1.002	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	MNGOMEZULU T	MNGOMEZULU T	30	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	OUTDOOR FACILITIES	N/CZAM32.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	32	32
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	HLATSHWAYO T	1, 2, 3	1, 2, 4
CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAMA1.176	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22 23, 24, 26
DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MLAMBO K	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22	12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NYANDANA N	18, 22	18, 22
DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	23, 24, 25	23, 24, 25

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING
CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	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
CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	3,7,16,19,23,26,27 ,28	3,7,16,19,23,26,27 ,28
DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	31, 32, 33, 34	31, 32, 33, 34
DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	MHLONGO S	31,32,33	31,32,33
CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	4,5,7,8,18,23,27	4,5,7,8,18,23,27
BF	Fleet Management	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.193	BORROWING	IS	N	S	NGCOBO ES	NGWANE NL	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MARAIS RM	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	SIBIYA MP	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	SIBIYA MP	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	SIBIYA MP	GUMEDE TE	GUMEDE TE	ALL WARDS	ALL WARDS
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MDLETSH E K	ALL WARDS	ALL WARDS
DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	N/DKAMA1.002	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NDLOVU L	ALL WARDS	ALL WARDS
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	DLAMINI T	ALL WARDS	ALL WARDS
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS	ALL WARDS
DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.002	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS	ALL WARDS
DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	GWALA S	GWALA S	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	ZIMU A	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	SIMAMANE T	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	RESERVOIRS	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	SIMAMANE T	ALL WARDS	ALL WARDS

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DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNAMA1.024	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MGABI M	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	DISTRIBUTION	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS
DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS
DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS
DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQAMA1.001	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	DISTRIBUTION	I/DNAMA1.025	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MGABI M	ALL WARDS	ALL WARDS
DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	MTHALANE B	ALL WARDS	ALL WARDS
CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	R	S	NDONGA N	NDONGA N	NDONGA N	NDONGA N	KHOZA Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MADUMA S	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAMA1.003	BORROWING	CD	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MADUMA S	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	TRACTORS FOR SMMES	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO N	GUMEDE TE	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	STALLS	N/CCAM23.002	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MADUMA S	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AH	Disaster Management	GENERATOR: DISASTER CENTRE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZUZA M	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.005	BORROWING	DCSH	N	M	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MTHIMKHULU I	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	MTHIMKHULU I	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	HALLS	N/ACAMA1.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	HALLS	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	UMSASANDLA THUSONG CENTRE FENCING	1002010100	HALLS	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	HALLS	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ 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
AC	Halls	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	HALLS	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	HALLS	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AC	Halls	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	HALLS	N/ACAMA1.002	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	ZUNGU S	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES STAFF CHAIRS	1002011000	LIBRARIES	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	MICROWAVES: VARIOUS LIBRARIES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AE	Libraries and Archives: Libraries and Archives	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	LIBRARIES	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AG	Museums and Art Galleries	REFURB OF EMPANGENI MUSEUM	1002010700	FIRE/AMBULANCE STATIONS	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	OUTDOOR FACILITIES	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CS	Beaches and Jetties	BEACHES: MACHINERY AD EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ 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
CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DB	Sports Grounds and Stadiums - Stadium	FENCING UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	TSHANGANA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	CHONCO XW	CHONCO XW	CHONCO XW	CHONCO XW	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	DCS	U	S	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	CONSTRUCTION OF VULINDELELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	DCS	U	M	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ 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
AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	CHONCO XW	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	CHONCO XW	CHONCO XW	CHONCO XW	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BL	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	CHONCO XW	CHONCO XW	CHONCO XW	CHONCO XW	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BH	Management Services	MNGMT SERVICES: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	LOMBAARD A	LOMBAARD A	LOMBAARD A	LOMBAARD A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	SIBIYA MP	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	SIBIYA MP	SIBIYA MP	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MHLONGO PN	MASANGO Z	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	SIBIYA MP	SIBIYA MP	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	ESS - FIRE SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MHLONGO PN	MASANGO Z	SIBIYA MP	VD MERWE I	VD MERWE I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	SIBIYA MP	SIBIYA MP	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	SIBIYA MP	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BK	Information Technology	ICT RELATED SOFTWARE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	SIBIYA MP	SIBIYA MP	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BQ	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	FS	N	S	KUNENE M	RENALD H	RENALD H	KUNENE M	KUNENE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	CORNELIUS F	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MARAIS RM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAMA1.032	BORROWING	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	ESS	U	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	ESS	U	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	KHUMALO N	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	ESS	N	M	MARAIS RM	MARAIS RM	KHUMALO N	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS	N	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MARAIS RM	MARAIS RM	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	SIMAMANE T	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.015	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.012	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

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BF	Fleet Management	REPLACEMENT COMPACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.017	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.018	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT DRUM ROLLER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.019	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT CHERRY PICKER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.020	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT PANEL VANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.021	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT 7 SEATERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.022	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT TRAILERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.023	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.024	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NDONGA N	NDONGA N	NDONGA N	B MTHALANE	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ 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
DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	N NYANDANA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	IS	N	S	NGCOBO ES	NGWANE N	NGWANE N	MNGOMEZULU T	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	3 X 10 TON TIPPER TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	NGWANE NL	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.173	BORROWING	IS	N	S	NGCOBO ES	NGWANE NL	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.174	BORROWING	IS	N	S	NGCOBO ES	NGWANE NL	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFAMA1.175	BORROWING	IS	N	S	NGCOBO ES	NGWANE NL	MARAIS RM	GUMEDE TE	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	IS	U	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ 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
CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	B MTHALANE	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.003	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AY	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
BM	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	N	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES										
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100		I/CNAMA1.007	BORROWING										
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	ROADS	I/COAMA1.003	BORROWING	IS									

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
-	-	-	-
15 000 000	10 000 000	8 000 000	10 000 000
1 000 000	500 000	500 000	500 000
1 131 000	500 000	500 000	500 000
4 000 000	6 832 000	2 000 000	4 000 000
	10 000 000	1 900 000	1 900 000
	-	-	-
1 500 000	2 000 000	3 000 000	2 000 000
6 000 000	5 000 000	400 000	5 000 000
3 000 000	20 000 000	7 000 000	7 000 000
1 000 000	500 000	500 000	500 000
-	5 000 000	5 000 000	10 000 000
15 000 000	9 500 000	12 000 000	12 000 000
20 000 000	10 000 000	11 000 000	10 000 000
-	10 000 000	15 000 000	10 000 000
-	350 000	-	-
-	-	200 000	-
-	-	350 000	-
3 000 000	-	-	-
1 500 000	1 000 000	500 000	500 000
-	-	200 000	-
-	1 800 000	-	
1 000 000	15 000 000	5 000 000	5 000 000
	2 000 000		-

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
10 000 000	10 000 000	10 000 000	15 000 000
-	-	200 000	-
8 000 000	20 000 000	10 000 000	10 000 000
700 000	700 000	700 000	700 000
-	-	-	10 000 000
-	2 000 000	10 000 000	-
3 000 000	5 000 000	5 000 000	-
1 300 000	-	-	-
	5 000 000	4 000 000	4 000 000
-	10 000 000		15 000 000
1 000 000	1 000 000	1 000 000	1 000 000
10 000 000	15 000 000	40 000 000	27 200 000
1 324 800	-	-	-
2 000 000	1 000 000	1 000 000	1 000 000
1 000 000	1 500 000	1 000 000	-
-	-	500 000	-
1 324 800	-	-	-
5 000 000	3 000 000	3 000 000	3 000 000
2 982 400	-	2 000 000	1 500 000
-	2 500 000	-	
250 000	200 000	200 000	200 000

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
10 000 000	10 000 000	14 000 000	-
3 000 000	1 000 000	1 000 000	1 000 000
5 000 000	-	-	-
500 000	500 000	500 000	500 000
500 000	500 000	500 000	500 000
4 000 000	4 000 000	400 000	4 000 000
-	500 000	2 000 000	2 000 000
-	-	2 000 000	2 000 000
3 000 000			
7 500 000			
-	-	400 000	-
1 500 000	5 000 000	1 500 000	1 500 000
1 500 000	5 000 000	2 000 000	2 000 000
2 000 000	1 000 000	-	-
7 640 000	8 484 000	8 000 000	10 483 000
-			
-			
2 000 000	2 000 000	-	-
1 500 000	-	-	-
-	10 000 000	8 685 000	10 000 000
4 000 000	500 000		-
-	-	-	20 000 000
-	-	2 000 000	1 500 000

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
1 000 000	149 200	2 000 000	2 000 000
-	1 850 800	-	-
25 000 000	15 000 000	20 000 000	-
4 000 000	5 000 000	5 000 000	3 000 000
500 000	5 000 000	5 000 000	5 000 000
4 000 000	2 000 000	-	-
4 000 000	-	-	-
-	-	2 500 000	-
-	3 000 000	3 000 000	3 000 000
500 000	-	-	-
200 000	500 000	500 000	500 000
200 000	-	-	-
200 000	-	-	-
9 100 000	10 000 000	7 000 000	5 000 000
125 000	642 000	640 000	650 000
4 000 000	2 000 000		4 000 000
10 000 000	8 000 000	6 000 000	6 000 000
500 000	-	-	-
2 500 000	-	3 000 000	1 500 000
2 000 000	4 000 000	4 800 000	2 000 000
500 000	-	-	-
-	3 000 000	5 000 000	5 000 000
1 000 000	3 000 000	5 000 000	5 000 000
500 000	500 000	2 000 000	2 000 000
3 000 000	3 000 000	500 000	500 000
-	-	1 000 000	-

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
-	-	4 315 300	1 175 000
	10 000 000	10 684 700	13 825 000
500 000	-	-	-
	-	2 000 000	2 000 000
500 000	-	-	4 000 000
5 000 000	5 000 000	5 000 000	19 000 000
4 000 000	6 668 000	5 000 000	10 800 000
7 100 000	-	-	-
13 900 000	-	-	-
4 000 000	7 881 000	5 000 000	14 000 000
2 000 000	4 000 000	4 800 000	5 000 000
15 000 000	5 000 000	11 366 000	10 000 000
-	-	-	-
152 000	163 000	517 000	554 000
117 000	133 000	131 000	140 000
30 724 500	-	-	-
2 500 000	-	-	-
5 000 000	3 000 000	-	-
1 206 500	-	-	-
16 881 000	2 063 000	-	-
35 000	40 000	40 000	40 000
1 000 000	-	-	-
23 000	500 000	22 000	36 000
200 000	500 000	500 000	500 000
200 000	200 000	200 000	200 000

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
1 216 000	1 500 000	1 356 000	1 456 000
6 000	7 000	-	8 000
-	11 000 000	17 000 000	19 000 000
77 000	88 000	86 000	92 000
2 000 000	2 000 000	2 500 000	2 500 000
20 000	5 000	40 000	-
75 000	100 000	9 000	80 000
19 000	80 000	80 000	100 000
45 000	2 000	50 000	15 000
10 000	5 000	10 000	7 000
34 000	38 000	38 000	40 000
2 000 000	2 000 000	4 800 000	4 000 000
-	-	711 000	760 000
2 000 000	3 000 000	-	-
1 500 000	1 500 000	5 000 000	5 000 000
350 000	-	-	-
1 000 000	-	-	-
-	600 000	1 000 000	2 000 000
1 000 000	1 000 000	-	-
400 000	-	-	-
500 000	-	-	1 000 000

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
-	1 000 000	-	-
-	1 000 000	-	-
100 000	-	-	-
1 000 000	3 000 000	1 500 000	-
1 500 000	1 500 000	2 500 000	2 500 000
200 000	-	-	-
42 000	50 000	60 000	70 000
50 000	100 000	100 000	-
10 000	15 000	20 000	25 000
30 000	35 000	45 000	55 000
-	60 000	70 000	80 000
-	15 700	17 000	19 000
250 000	-	-	290 000
-	-	270 000	280 000
20 000	-	-	-
-	1 000 000	-	-
170 000	161 000	99 000	101 000
300 000	200 000	200 000	500 000
300 000	400 000	500 000	600 000
1 500 000	1 000 000	1 500 000	2 000 000
100 000	80 000	-	140 000
-	1 400 000	1 500 000	2 000 000
-	-	1 000 000	2 000 000

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
450 000	600 000	1 500 000	1 500 000
4 000	4 000	4 000	4 000
1 920 000	3 000 000	500 000	-
1 200 000	1 200 000	1 200 000	1 800 000
1 500 000	50 000	50 000	-
95 900	627 300	70 500	254 000
-	3 000 000	2 000 000	2 000 000
1 500 000	2 000 000	1 000 000	-
500 000	500 000	500 000	200 000
1 630 000	500 000	-	-
200 000	-	361 000	2 500 000
-	-	1 000 000	-
-	-	9 550 000	-
1 000 000	1 500 000	-	2 000 000
1 000 000	2 000 000	1 500 000	1 000 000
-	1 000 000	-	880 000
-	-	-	-
-	300 000	2 500 000	1 500 000
-	-	-	-
3 000 000	2 000 000	-	-
26 000	29 000	29 000	31 000
11 739 000	14 662 000	12 819 300	13 396 200
6 000 000	6 270 000	7 209 600	8 269 600
1 000 000	1 045 000	1 092 000	1 141 100
1 000 000	1 045 000	1 092 000	1 141 100
1 000 000	1 045 000	1 092 000	1 141 100

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
5 000 000	5 225 000	5 460 100	5 705 800
1 000 000	1 045 000	1 092 000	1 141 100
5 444 000	6 176 000	6 078 000	6 501 000
1 000	2 000	2 000	2 000
3 000	4 000	4 000	4 000
1 000	2 000	2 000	2 000
161 000	193 500	190 500	202 500
180 000	193 500	190 500	204 500
13 000	15 000	15 000	16 000
-	104 200	109 400	112 700
3 097 000	2 380 000	2 468 000	2 542 000
-	2 500 000	2 500 000	-
15 000	265 200	273 200	281 400
100 000	-	-	-
7 500 000	-	-	-
3 400 000	6 500 000	7 000 000	5 000 000
-	4 261 600	3 406 400	8 918 900
213 000	242 000	238 000	255 000
-	-	-	-
194 000	217 400	217 000	232 000
-	-	-	-
10 000 000	10 000 000	10 000 000	10 000 000

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
-	305 000	-	-
10 724 000	9 386 000	9 821 000	9 821 000
-	-		-
8 947 000	12 344 000	3 000 000	9 492 000
9 550 000	-		-
18 000 000	3 000 000	-	-
5 000 000	1 796 000	-	-
500 000	500 000	500 000	500 000
-	-	4 000 000	-
2 000 000	4 000 000	17 920 000	17 920 000
-	-	10 000 000	-
-	4 345 000	8 183 000	3 076 000
-	8 000 000		-
	-	-	7 958 000
-	2 500 000	-	-
7 000 000	5 000 000		-
318 500	-	-	-
8 776 500	-	-	-
3 500 000	4 000 000		-
9 600 000			

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
2 738 000	3 106 000		-
4 000 000	4 000 000	4 000 000	4 000 000
-	-	2 648 000	3 270 000
13 000 000	3 000 000	3 000 000	12 142 000
8 000	9 000	8 000	9 000
1 000	1 000	1 000	1 000
1 290 000	1 464 000		1 541 000
2 682 000	3 500 000	5 000 000	5 000 000
14 000 000	8 359 000	8 733 000	8 733 000
-	-	-	-
647 000	1 040 000	-	-
6 523 000	10 428 000	-	-
1 100 000	-	-	-
1 760 000	-		-
5 984 000	-		-
1 617 000	1 320 000	-	-
-	1 430 000	-	-
-	3 960 000		-
-	3 960 000	-	-
4 400 000	6 600 000	-	-

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
5 940 000	6 480 000	-	-
682 000	-	-	-
572 000	-	-	-
-	1 430 000	-	-
1 540 000	-	-	-
407 000	-	-	-
1 188 000	-	-	-
-	66 000	-	-
-	-	-	23 188 800
-	-	-	5 544 900
-	-	21 679 200	-
-	-	14 452 800	9 914 300
5 000 000	-	-	-
5 000 000	7 765 000	15 000 000	14 407 000
18 006 000	7 000 000	-	-
-	8 000 000	14 248 000	10 000 000
-	-	3 000 000	-
11 391 000	15 000 000	6 780 000	6 780 000
13 500 000	-	-	-
4 724 000	4 886 000	-	9 821 000
4 000 000	-	-	-
2 000 000	-	-	-
-	2 000 000	2 000 000	-
-	2 500 000	2 500 000	-
-	-	-	-

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
-	-	5 321 000	-
-	-	-	-
30 000 000	37 839 900	43 428 000	49 852 000
26 191 200	-	15 000 000	
-	-	-	-
-	-	5 614 300	5 970 800
10 000 000	-	-	-
-	15 000 000	-	-
-	15 000 000	10 000 000	10 000 000
-	-	576 500	16 637 000
94 000	106 000	105 000	112 000
300 000	5 000 000	3 000 000	
300 000	3 000 000	5 000 000	5 000 000
2 000 000	5 000 000	3 000 000	5 000 000
5 000 000	5 000 000	5 000 000	5 000 000
2 000 000	3 000 000	2 500 000	3 000 000
-	2 500 000	3 000 000	2 500 000
3 000 000	5 000 000	13 000 000	5 000 000
5 869 000	10 000 000	3 000 000	10 000 000

ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	ADOPTED 2026/27
10 000 000	5 000 000	5 000 000	5 484 000
3 000 000			
1 000 000	500 000	500 000	500 000
3 000 000	3 000 000	3 000 000	3 000 000
6 000 000	5 000 000	8 000 000	5 000 000
1 000 000	1 000 000	1 000 000	1 000 000
2 000 000	3 000 000	5 000 000	3 000 000
2 000 000	3 000 000	5 000 000	3 000 000
2 000 000	1 000 000	1 350 000	7 000 000
4 000 000	1 000 000	1 000 000	1 000 000
500 000	1 000 000	1 000 000	1 000 000
1 500 000	300 000	500 000	300 000
500 000	300 000	500 000	300 000
23 000	27 000	26 000	28 000
5 000	6 000	6 000	6 000
95 000	107 000	106 000	113 000
20 000	23 000	23 000	24 000
13 000 000			
4 500 000			
-			

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.055	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 178 500	1 215 000	1 251 500	1 289 000	1 347 000
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	500	500	500	500	500
AB	Community Halls and Facilities	M_AB7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 700	12 300	12 900	13 500	14 100
AB	Community Halls and Facilities	M_AB7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	952 700	994 600	1 039 400	1 086 200	1 135 100
AB	Community Halls and Facilities	M_AB7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	186 500	194 700	203 500	212 700	222 300
AC	Community Halls and Facilities	M_AC7BA1.062	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	33 500	35 000	25 000	26 100	27 300
AC	Community Halls and Facilities	M_AC7BA1.063	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	120 400	125 700	127 900	131 800	135 700
AC	Community Halls and Facilities	M_AC7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 100	7 300	7 500	7 700	7 900
AC	Community Halls and Facilities	M_AC7BA1.062	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Halls:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	31 000	17 000	17 800	18 600	19 400
AC	Community Halls and Facilities	M_AC7BA1.063	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Halls:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	136 200	142 200	148 600	155 300	162 300
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	3 344 500	3 491 700	3 648 800	3 813 000	3 984 600
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	1 376 400	1 437 000	1 501 700	1 569 300	1 639 900
AD	Community Halls and Facilities	M_AD7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	16 200	16 900	17 700	18 500	19 300
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	208 800	218 000	227 800	228 400	238 700
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	2 700	2 800	2 900	3 000	3 100
AE	Libraries and Archives	M_AE7BA1.067	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	22 200	22 900	23 600	24 300	25 100
AE	Libraries and Archives	M_AE7BA1.066	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Libraries:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	17 700	18 300	18 800	19 300	20 000
AE	Libraries and Archives	M_AE7BA1.067	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Libraries:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	18 000	18 500	19 000	19 500	20 200
AG	Museums and Art Galleries	M_AG7BA1.162	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Heritage Assets:Historic Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 800	3 900	4 000	4 100	4 200
AG	Museums and Art Galleries	M_AG7BA1.163	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Heritage Assets:Historic Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 600	1 600	1 600	1 600	1 600
AI	Electricity	M_AI3BA1.006	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	804 000	828 900	866 200	879 400	905 700
AI	Electricity	M_AI3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	420 400	433 500	446 400	459 800	473 600
AI	Electricity	M_AI3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	896 900	936 400	978 500	1 022 500	1 068 500
AI	Electricity	M_AI3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 520 800	1 567 900	1 614 900	1 663 400	1 713 400
AL	Electricity	M_AL3BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	438 900	458 200	478 800	500 300	522 800
AL	Electricity	M_AL3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	74 400	76 700	79 000	81 400	83 800
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 912 600	4 084 800	4 268 600	4 460 700	4 661 400

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
AL	Electricity	M_AL3BA1.003	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 253 800	1 309 000	1 367 900	1 429 500	1 493 800
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	3 798 300	3 965 400	4 143 800	4 330 300	4 525 200
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	6 503 000	6 789 100	7 094 600	7 413 900	7 747 500
AL	Electricity	M_AL3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	40 700	42 500	44 400	46 400	48 500
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 028 400	1 060 400	1 092 100	1 124 900	1 008 400
AL	Electricity	M_AL3BA1.003	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 041 800	2 105 000	2 168 200	2 233 200	2 300 100
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
AL	Electricity	M_AL3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 900	5 000	5 100	5 200	5 300
AL	Electricity	M_AL3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 455 200	3 562 300	3 669 200	3 779 200	3 892 600
AL	Electricity	M_AL3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 933 200	6 855 400	7 163 900	7 336 000	7 666 100
AL	Electricity	M_AL3BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	190 600	196 600	202 400	208 500	214 700
AL	Electricity	M_AL3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	302 400	311 800	321 200	330 800	340 800
AL	Electricity	M_AL3BA1.155	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Network Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	880 400	907 700	935 000	963 000	991 800
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	551 700	576 000	601 900	629 000	657 300
AP	Street Lighting and Signal Systems	M_AP3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	336 500	351 300	367 100	383 600	400 900
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	82 300	85 900	89 800	93 800	98 000
AP	Street Lighting and Signal Systems	M_AP3BA1.009	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	719 600	751 300	785 100	820 400	857 300
AP	Street Lighting and Signal Systems	M_AP3BA1.012	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:LV Networks:LV Conductors	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	669 800	690 500	711 300	732 600	754 600
AP	Street Lighting and Signal Systems	M_AP3BA1.013	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	151 300	155 900	160 600	165 400	170 400
AP	Street Lighting and Signal Systems	M_AP3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	88 600	91 300	95 400	96 900	99 800
AP	Street Lighting and Signal Systems	M_AP3BA1.017	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Public Lighting	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 262 200	1 317 700	1 377 000	1 439 000	1 503 800
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	603 500	630 100	658 500	688 100	713 800
AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	36 700	37 900	39 100	40 200	41 500
AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	14 735 100	15 383 400	16 075 700	16 799 100	17 555 100
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	350 000	365 400	381 800	399 000	417 000
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	2 660 900	2 778 000	2 903 000	3 033 600	3 170 100
AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	220 100	226 900	233 700	240 700	247 900
AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 831 200	1 887 900	1 944 500	2 002 800	2 062 900
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

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
AR	Pollution Control	M_AR7BA1.104	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Community Assets:Community Facilities:Public Open Space:Land	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	25 000	26 100	27 300	28 500	29 800
AR	Pollution Control	M_AR7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	37 400	39 000	40 800	42 600	44 500
AR	Pollution Control	M_AR7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	28 500	29 800	31 100	32 500	34 000
AS	Mayor and Council	M_AS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 300	2 400	2 500	2 600	2 700
AS	Mayor and Council	M_AS7BA1.135	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Rail Infrastructure:Rail Lines:Rail Lines and Ballast	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	34 600	35 800	36 700	37 800	38 900
BF	Fleet Management	M_BF7BA1.141	Maintenance:Non-infrastructure:Preventative Maintenance:Condition Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	64 500	67 300	70 300	73 500	76 800
BF	Fleet Management	M_BF7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 300	6 600	6 900	7 200	7 500
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 169 100	1 220 500	1 275 400	1 332 800	1 392 800
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 451 900	6 735 800	7 038 900	7 355 700	7 686 700
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 967 900	4 090 900	4 213 500	4 340 000	4 470 200
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	13 446 500	13 863 200	14 279 100	14 707 400	15 148 600
BI	Human Resources	M_BI7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	13 400	13 800	14 200	14 600	15 000
BI	Human Resources	M_BI7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 300	11 800	12 300	12 900	13 500
BI	Human Resources	M_BI7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	13 400	14 000	14 600	15 300	16 000
BI	Human Resources	M_BI7BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	20 000	20 900	21 800	22 800	23 800
BJ	Human Resources	M_BJ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	18 800	19 600	20 500	21 400	22 400
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	645 200	665 100	685 100	705 700	726 900
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	537 700	554 300	570 900	588 000	605 700
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	271 600	283 600	296 400	309 700	323 600
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	34 500	36 000	37 600	39 300	41 100
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 953 500	3 083 500	3 222 300	3 367 300	3 518 800
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 231 000	3 373 200	3 525 000	3 683 600	3 849 400
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	220 500	227 300	234 100	241 100	248 300
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	220 500	227 300	234 100	241 100	248 300
BV	Air Transport	M_BV7BA1.070	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	395 100	407 300	419 500	432 100	445 000
CK	Fire Fighting and Protection	M_CK7BA1.059	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	83 100	86 800	90 700	94 800	99 100
CK	Fire Fighting and Protection	M_CK7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	42 300	44 200	46 200	48 300	50 500
CK	Fire Fighting and Protection	M_CK7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 100	3 200	3 300	3 400	3 600
CK	Fire Fighting and Protection	M_CK7BA1.058	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 200	5 400	5 600	5 900	6 200
CK	Fire Fighting and Protection	M_CK7BA1.059	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Fire/Ambulance Stations:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 200	4 400	4 600	4 800	5 000
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	1 291 600	1 348 400	1 409 100	1 472 500	1 538 800
CN	Roads	M_CN7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	159 300	166 300	173 800	181 600	189 800
CN	Roads	M_CN7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	63 800	66 600	69 600	72 700	76 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	578 500	604 000	631 200	659 600	689 300
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	531 200	554 600	579 600	605 700	633 000
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	332 600	347 200	362 800	379 100	396 200
CN	Roads	M_CN7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	114 800	119 900	125 300	130 900	136 800
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 173 600	2 269 200	2 371 300	2 478 000	2 589 500
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 477 400	4 674 400	4 884 700	5 104 500	5 334 200
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	255 500	266 700	278 700	291 200	304 300
CN	Roads	M_CN7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	125 900	131 400	137 300	143 500	150 000
CN	Roads	M_CN7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	720 300	752 000	785 800	821 200	858 200
CO	Roads	M_CO7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 700	7 000	7 300	7 600	7 900
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
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 706 900	1 782 000	1 862 200	1 946 000	2 033 600
CO	Roads	M_CO7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	646 000	674 400	704 700	736 400	769 500
CO	Roads	M_CO7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	129 000	134 700	140 800	147 100	153 700
CO	Roads	M_CO7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	408 000	426 000	445 200	465 200	486 100
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	30 202 400	31 531 300	32 950 200	34 433 000	35 982 500
CO	Roads	M_CO7BA1.126	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	71 700	74 900	78 300	81 800	85 500
CQ	Police Forces, Traffic and Street Parking Control	M_CQ7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	10 400	10 900	11 000	11 000	11 000
CS	Beaches and Jetties	M_CS7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	3 900	4 100	4 300	4 500	4 700
CS	Beaches and Jetties	M_CS7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	104 400	109 000	113 900	119 000	124 400
CS	Beaches and Jetties	M_CS7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 400	10 900	11 400	11 900	12 400
CS	Beaches and Jetties	M_CS7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 600	2 700	2 800	2 900	3 000
CS	Beaches and Jetties	M_CS7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	33 200	34 700	36 300	37 900	39 600
CS	Beaches and Jetties	M_CS7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	118 500	123 700	129 300	135 100	141 200
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	5 466 900	5 707 400	5 964 200	6 232 600	6 513 100
CT	Community Parks (including Nurseries)	M_CT7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 385 900	1 446 900	1 512 000	1 580 000	1 651 100
CT	Community Parks (including Nurseries)	M_CT7BA1.171	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	68 600	71 600	74 800	78 200	81 700
CY	Recreational Facilities	M_CY7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 500	1 600	1 700	1 800	1 900
CY	Recreational Facilities	M_CY7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	33 300	34 800	36 400	38 000	39 700
CY	Recreational Facilities	M_CY7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	36 200	37 800	39 500	41 300	43 200

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
CY	Recreational Facilities	M_CY7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	17 200	18 000	18 800	19 600	20 500
CY	Recreational Facilities	M_CY7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	40 000	41 800	43 700	45 700	47 800
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	40 200	42 000	43 900	45 900	48 000
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	422 500	441 100	460 900	481 600	503 300
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	111 300	116 200	121 400	126 900	132 600
CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	233 100	243 400	254 400	265 800	277 800
CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	231 900	242 100	253 000	264 400	276 300
CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	151 200	157 900	165 000	172 400	180 200
DB	Sports Grounds and Stadiums	M_DB7BA1.079	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Sport and Recreation Facilities:Outdoor Facilities:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	31 400	32 800	34 300	35 800	37 400
DC	Solid Waste Removal	M_DC4BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	73 100	75 300	77 600	79 900	82 300
DC	Solid Waste Removal	M_DC4BA1.071	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Other Assets:Operational Buildings:Municipal Offices:Buildings	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	11 100	11 400	11 700	12 000	12 300
DF	Public Toilets	M_DF5BA1.158	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 500	6 700	6 900	7 100	7 300
DF	Public Toilets	M_DF5BA1.159	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Public Ablution Facilities:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	12 500	13 000	13 400	13 800	14 200
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 465 300	2 541 600	2 617 900	2 696 500	2 777 400
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	339 400	350 000	360 400	371 200	382 400
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 487 000	5 657 000	5 826 700	6 001 500	6 181 600
DH	Sewerage	M_DH5BA1.045	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 577 100	2 690 500	2 811 600	2 938 100	3 070 300
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	9 500	9 800	10 100	10 500	10 800
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	181 100	186 700	192 400	198 100	204 100
DH	Sewerage	M_DH5BA1.045	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Electrical Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 000	3 100	3 200	3 300	3 400
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	126 000	117 800	121 300	124 800	128 600
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	126 000	129 900	133 800	137 700	141 900
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	63 100	65 000	67 000	69 000	71 100
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	63 100	65 000	67 000	69 000	71 100
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008050	Expenditure:Operational Cost:Hire Charges	42 100	43 400	44 600	46 000	47 300
DI	Sewerage	M_DI5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	62 600	64 600	66 600	68 600	70 600
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	850 000	887 400	927 300	969 000	1 012 600
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 088 000	2 179 900	2 278 000	2 380 500	2 487 600
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	362 300	373 500	384 700	396 200	408 100

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 147 700	2 214 300	2 280 700	2 349 200	2 419 600
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 288 600	2 389 300	2 496 800	2 609 200	2 726 600
DJ	Storm Water Management	M_DJ5BA1.028	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Drainage Collection:Drainage	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 654 300	2 771 100	2 895 800	3 026 100	3 162 300
DJ	Storm Water Management	M_DJ5BA1.115	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Coastal Infrastructure:Revetments:Earthworks	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 137 100	1 187 100	1 240 500	1 296 300	1 354 600
DJ	Storm Water Management	M_DJ5BA1.130	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 288 600	2 389 300	2 496 800	2 609 200	2 726 600
DJ	Storm Water Management	M_DJ5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 788 600	2 911 300	3 042 300	3 179 200	3 322 300
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	346 500	361 700	378 000	395 000	412 800
DJ	Storm Water Management	M_DJ5BA1.130	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Storm water Infrastructure:Storm water Conveyance:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	125 500	131 000	136 900	143 100	149 500
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	969 000	1 011 600	1 057 100	1 104 700	1 154 400
DJ	Storm Water Management	M_DJ5BA1.025	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Storm water Infrastructure:Drainage Collection:Drainage	4500008000	Expenditure:Operational Cost:Hire Charges	1 000	1 000	1 000	1 000	1 000
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	343 500	354 200	364 800	375 800	387 100
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	852 300	878 700	905 100	932 200	960 300
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	4 350 100	4 541 500	4 745 900	4 959 500	5 182 700
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	6 326 600	6 605 000	6 902 200	7 212 800	7 537 400
DK	Waste Water Treatment	M_DK5BA1.179	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:External Facilities	4400007300	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	1 556 900	1 625 400	1 698 500	1 774 900	1 854 800
DK	Waste Water Treatment	M_DK5BA1.131	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Waste Water Treatment:Civil Structure	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	977 000	1 007 300	1 037 500	1 068 600	1 100 700
DL	Water Treatment	M_DL6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	166 800	172 000	177 100	182 500	187 900
DL	Water Treatment	M_DL6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	304 200	317 600	331 900	346 800	362 400
DL	Water Treatment	M_DL6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 800	12 100	12 400	12 900	13 300
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	27 500	28 300	29 200	30 000
DL	Water Treatment	M_DL6BA1.151	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Boreholes:Mechanical Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	358 900	370 000	381 100	392 500	404 300
DM	Water Distribution	M_DM6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	364 800	376 100	387 400	399 000	411 000
DM	Water Distribution	M_DM6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	242 400	250 000	257 500	265 200	273 200
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	4 888 900	5 040 500	5 191 700	5 347 400	5 507 800
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	450 200	470 000	491 100	513 200	536 300
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	613 200	640 200	669 000	699 100	730 600
DM	Water Distribution	M_DM6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	246 900	257 800	269 400	281 500	294 200
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	547 200	564 100	581 000	598 500	616 400
DN	Water Distribution	M_DN6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 300	7 500	7 700	7 900	8 200

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 599 400	2 679 900	2 760 300	2 843 000	2 928 300
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	7 498 700	7 731 100	7 963 000	8 201 900	8 448 000
DN	Water Distribution	M_DN6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	556 900	574 100	591 400	609 100	627 400
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	862 000	899 900	940 400	982 700	1 026 900
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 530 600	1 597 900	1 669 800	1 744 900	1 823 400
DN	Water Distribution	M_DN6BA1.037	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution Points:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 533 200	1 600 700	1 672 700	1 748 000	1 826 700
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	50 600	52 300	53 800	55 400	57 100
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	67 500	69 600	72 700	73 900	76 100
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	50 600	52 300	53 800	55 400	57 100
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	76 000	78 400	81 900	83 100	85 600
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	101 400	104 500	109 200	110 900	114 200
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008020	Expenditure:Operational Cost:Hire Charges	76 000	78 400	81 900	83 100	85 600
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	76 000	78 400	81 900	83 100	85 600
DN	Water Distribution	M_DN6BA1.035	Maintenance:Infrastructure:Corrective Maintenance:Planned:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	101 400	104 500	109 200	110 900	114 200
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	76 000	78 400	81 900	83 100	85 600
DQ	Water Distribution	M_DQ6BA1.175	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Water Treatment:Land	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	572 300	590 000	607 700	625 900	644 700
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	428 100	446 900	467 000	488 000	510 000
DQ	Water Distribution	M_DQ6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 632 500	3 792 300	3 813 500	3 926 900	4 043 800
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	1 020 200	1 065 100	1 113 000	1 163 100	1 215 400
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	31 200	32 200	33 100	34 200	35 200
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	23 500	24 200	25 000	25 700	26 400
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	23 500	24 200	25 000	25 700	26 400
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	31 200	32 200	33 100	34 200	35 200
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	23 400	24 100	24 900	25 600	26 300
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008020	Expenditure:Operational Cost:Hire Charges	23 400	24 100	24 900	25 600	26 300
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	31 200	32 200	33 100	34 200	35 200
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	23 400	24 100	24 900	25 600	26 300
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008030	Expenditure:Operational Cost:Hire Charges	23 400	24 100	24 900	25 600	26 300
DQ	Water Distribution	M_DQ6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	31 200	32 200	33 100	34 200	35 200
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	23 400	24 100	24 900	25 600	26 300
DQ	Water Distribution	M_DQ6BA1.144	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	23 400	24 100	24 900	25 600	26 300
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	410 400	428 500	435 800	448 800	462 300

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	BUDGET 2026/2027	BUDGET 2027/2028
						226 946 800	235 650 600	245 063 300	254 771 600	264 931 800

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																		
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1	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CITY DEVELOPMENT																	
2	1	Vote 1	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	152 000	152 000			71 000		-
3	2	Vote 1	City Development	FX003001003	Environmental Protection	AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	117 000	117 000	-	-	-	-	117 000
4	3	Vote 1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADAM21.001	BORROWING	30 724 500	30 724 500	5 000 000		5 000 000		5 000 000
5	4	Vote 1	City Development	FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAMA1.003	BORROWING	2 500 000	2 500 000					
6	5	Vote 1	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	5 000 000					
7	6	Vote 1	City Development	FX005001005	Finance and Administration	BF	Fleet Management	TRACTORS FOR SMMES	1003050100	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	1 206 500	1 206 500					
8	7	Vote 1	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	16 881 000	16 881 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
9												56 581 000	56 581 000	7 500 000	2 500 000	7 571 000	2 500 000	7 617 000
10																		
11	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES																	
12	PUBLIC HEALTH AND EMERGENCY SERVICES																	
13	8	Vote 2	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Management	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	35 000	35 000					
14	9	Vote 2	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	500 000	500 000			
15	10	Vote 2	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	23 000	23 000			23 000		
16	11	Vote 2	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	200 000	200 000	-	-	50 000		
17	12	Vote 2	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	200 000	200 000					
18	13	Vote 2	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	1 216 000	1 216 000	-	-		500 000	-
19	14	Vote 2	Community Services - Health and Public Safety	FX014001004	Waste Management	DE	Street Cleaning	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	6 000	6 000				6 000	
20	15	Vote 2	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	8 000 000	-					
21	16	Vote 2	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000					
22	TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES											12 180 000	4 180 000	500 000	500 000	73 000	506 000	-
23	PROTECTION SERVICES																	
24	17	Vote 3	Community Services - Protection Services	FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	77 000	77 000	-	-	-	72 000	-
25	18	Vote 3	Community Services - Protection Services	FX005001007	Finance and Administration	BK	Information Technology	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	N/BKAMA1.005	BORROWING	2 000 000	2 000 000					
26	19	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	20 000	20 000				-	

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27	20	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	75 000	75 000		50 000			
28	21	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	REPLACEMENT OF SPEED LASER	1003050100	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	19 000	19 000				19 000	
29	22	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	45 000	45 000			-		
30	23	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	10 000	10 000	10 000				
31	24	Vote 3	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	34 000	34 000	5 000	5 000		5 000	
32	TOTAL PROTECTION SERVICES											2 280 000	2 280 000	15 000	55 000	-	96 000	-
33	RECREATION AND ENVIRONMENTAL SERVICES																	
34	23	Vote 4	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	-	-	-	-	-
35	24	Vote 4	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-
36	25	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000					
37	26	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACAMA1.001	BORROWING	1 500 000	1 500 000					
38	27	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	600 000	350 000					250 000
39	28	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000					
40	29	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	-	-					
41	30	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000					
42	31	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	UMSASANDLA THUSONG CENTRE FENCING	1002010100	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	400 000	400 000			200 000		
43	32	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	500 000	500 000			250 000		
44	33	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	-	-					
45	34	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	-	-					
46	35	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	100 000	100 000		30 000			70 000
47	36	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	3 000 000	1 000 000					
48	37	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	N/ACAMA1.002	BORROWING	1 500 000	1 500 000					

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49	38	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	200 000	200 000	50 000			50 000	
50	39	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	42 000	42 000	21 000				
51	40	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES STAFF CHAIRS	1002011000	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	50 000	50 000	50 000				
52	41	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	10 000	10 000		5 000			
53	42	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	30 000	30 000	10 000			10 000	
54	43	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	-	-					
55	44	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	MICROWAVES: VARIOUS LIBRARIES	1003030100	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	-	-					
56	45	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	250 000	250 000	125 000				
57	46	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	-	-					
58	47	Vote 4	Community Services - Recreation and Environmental Services	FX001001008	Community and Social Services	AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	20 000	20 000	-	-	-	-	-
59	48	Vote 4	Community Services - Recreation and Environmental Services	FX001001008	Community and Social Services	AG	Museums and Art Galleries	REFURB OF EMPANGENI MUSEUM	1002010700	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-					
60	49	Vote 4	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	170 000	170 000				50 000	
61	50	Vote 4	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	300 000	300 000					100 000
62	51	Vote 4	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BEACHES: MACHINERY AD EQUIPMENT	1003050100	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	300 000	300 000				100 000	
63	52	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	250 000	250 000				250 000	
64	53	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000		1 000 000			
65	54	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	100 000	100 000	50 000			50 000	
66	55	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES	1002011300	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	-	-					
67	56	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	-	-					
68	57	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	450 000	450 000					-
69	58	Vote 4	Community Services - Recreation and Environmental Services	FX013002003002	Sport and Recreation	CX	Recreational Facilities - Parks Administration	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000	4 000				4 000	
70	59	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	2 000 000	2 000 000					
71	60	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	2 000 000	1 920 000	-	-	-	-	-

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72	61	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	1 200 000	1 200 000			300 000	300 000	
73	62	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	RENOVATION AQUADENE POOL	1002020200	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	2 000 000	1 500 000					
74	63	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	95 900	95 900			40 000		40 000
75	64	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	-	-					
76	65	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000					50 000
77	66	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	500 000	500 000					
78	67	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	1 000 000	1 630 000		500 000	500 000	630 000	-
79	68	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	200 000	200 000					
80	69	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	-	-					
81	70	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	2 000 000	2 000 000	-			500 000	500 000
82	71	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	-	-					
83	72	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-	-	-	300 000	600 000
84	73	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	1 500 000	1 000 000	-	-	-	-	-
85	74	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-	-	-	300 000	200 000
86	75	Vote 4	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-
87	76	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	-	-					
88	77	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	300 000	-	-	-	-		
89	78	Vote 4	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	-	-	-	-			
90	79	Vote 4	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	-	13 000 000	7 000 000	6 000 000			
91	80	Vote 4	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	FENCING UMHLATHUZE STADIUM	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000		1 500 000		1 500 000	
92	TOTAL RECREATION AND ENVIRONMENTAL SERVICES											38 571 900	46 571 900	7 306 000	9 035 000	1 290 000	4 044 000	1 810 000
93	TOTAL COMMUNITY SERVICES											53 031 900	53 031 900	7 821 000	9 590 000	1 363 000	4 646 000	1 810 000
94																		
95	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES																	
96	ADMINISTRATION																	
97	81	Vote 5	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	26 000	26 000	-	26 000	-	-	-

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98	82	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADAMA1.006	BORROWING	11 739 000	11 739 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
99	82	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADAMA1.017	BORROWING	6 000 000	6 000 000		1 500 000		2 500 000	
100	83	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000		500 000			500 000
101	84	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000		500 000			500 000
102	85	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000			-	-
103	86	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	5 000 000	5 000 000		1 000 000		-	1 000 000
104	87	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	-	-	1 000 000	-	-
105	88	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	5 444 000	5 444 000	5 444 000	-	-	-	-
106												32 209 000	32 209 000	8 444 000	5 526 000	3 000 000	5 500 000	3 000 000
107																		
108	LEGAL SERVICES																	
109	89	Vote 14	Corporate Services - Legal	FX005001008	Finance and Administration	BL	Legal Services	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000	1 000	-	-	-	1 000	-
110	TOTAL LEGAL SERVICES											1 000	1 000	-	-	-	1 000	-
111																		
112	HUMAN RESOURCES																	
113	90	Vote 7	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	3 000	3 000					
114	91	Vote 7	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BH	Management Services	MNGMT SERVICES: OFFICE FURNITURE	1003030100	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000	1 000					
115	92	Vote 7	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	161 000	161 000		50 000	-	-	
116	93	Vote 7	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	180 000	180 000				-	80 000
117	94	Vote 7	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	13 000	13 000	13 000				-
118	TOTAL HUMAN RESOURCES											358 000	358 000	13 000	50 000	-	-	80 000
119																		
120	INFORMATION, COMMUNICATION AND TECHNOLOGY																	
121	95	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-
122	96	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	3 097 000	3 097 000	-	-	300 000	1 797 800	500 000
123	97	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-
124	98	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	15 000	15 000	-	-	-	15 000	-
125	99	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	ESS - FIRE SYSTEM	1007000500	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	100 000	100 000	-	-	50 000	50 000	-
126	100	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	7 500 000	7 500 000	-	-	-	-	6 000 000
127	101	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 400 000	3 400 000			400 000	1 000 000	1 000 000

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128	102	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED SOFTWARE	1007000500	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-
129	TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY											14 112 000	14 112 000	-	-	750 000	2 862 800	7 500 000
130	TOTAL CORPORATE SERVICES											46 680 000	46 680 000	8 457 000	5 576 000	3 750 000	8 363 800	10 580 000
131																		
132	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																	
133	103	Vote 8	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	213 000	213 000	-	-	-	-	150 000
134	104	Vote 8	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-
135	105	Vote 8	Financial Services	FX005001013	Finance and Administration	BQ	Supply Chain Management	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	194 000	194 000	-	150 000	-	44 000	-
136	106	Vote 8	Financial Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-	-	-
137	107	Vote 8	Financial Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	10 000 000	10 000 000	-	1 500 000	1 500 000	1 500 000	1 500 000
138	TOTAL CHIEF FINANCIAL OFFICER											10 407 000	10 407 000	-	1 650 000	1 500 000	1 544 000	1 650 000
139																		
140	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES																	
141	ELECTRICAL SUPPLY SERVICES																	
142	108	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-					
143	109	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	-	-					
144	110	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	-	-					
145	111	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	-	-					
146	112	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-					
147	113	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	-	-					
148	114	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	-	-					
149	115	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	-	-					
150	116	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 724 000	10 724 000				500 000	1 000 000
151	117	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
152	118	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAMA1.032	BORROWING	8 947 000	8 947 000					
153	119	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	9 550 000	9 550 000	-	-	-	-	-
154	120	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	8 000 000	18 000 000		-	-	2 000 000	2 000 000
155	121	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	5 000 000	5 000 000					3 000 000
156	122	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	500 000	500 000				500 000	

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157	123	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	-	-					
158	124	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	2 000 000	2 000 000					2 000 000
159	125	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	-	-					
160	126	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	-	-					
161	127	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	I/ALAMA1.024	BORROWING	-	-	-	-	-	-	-
162	128	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISMENT	1001010700	I/ALAMA1.021	BORROWING							
163	129	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	-	-					
164	130	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALAMA1.023	BORROWING	7 000 000	7 000 000					4 000 000
165	131	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	318 500	318 500					
166	132	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	3 181 500	8 776 500				2 500 000	2 500 000
167	133	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	3 500 000	3 500 000					
168	134	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING		9 600 000					
169	134	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	2 738 000	2 738 000					
170	135	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	4 000 000	4 000 000					
171	136	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	-	-					
172	137	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	3 000 000	13 000 000			2 500 000		2 500 000
173	138	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	8 000	8 000	-	-	-	-	-
174	139	Vote 9	Electrical and Energy Sources	FX002001001002	Energy Sources	AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	1 000	1 000					1 000
175	140	Vote 9	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	1 290 000	1 290 000					
176	141	Vote 9	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	N/AQAMA1.001	BORROWING	2 682 000	2 682 000					
177	142	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	14 000 000	14 000 000					

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178	143	Vote 9	Electrical and Energy Sources	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGW/LEZANE	1001050300	I/DKASA1.001	GOVERNMENT - NATIONAL	-	-					
179	144	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	I/APAS01.001	GOVERNMENT - NATIONAL	-	-					
180	145	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	I/APAS03.001	GOVERNMENT - NATIONAL	3 000 000	3 000 000					
181	146	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	I/APAS09.001	GOVERNMENT - NATIONAL	1 300 000	1 300 000					
182	147	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	-	-					
183	148	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	-	-					
184	149	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	647 000	647 000			250 000	250 000	147 000
185	150	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	6 523 000	6 523 000	-	-	-	-	
186	151	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	1 100 000	1 100 000					
187	152	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	1 760 000	1 760 000	-	-	-	-	
188	153	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	5 984 000	5 984 000	-	-	-	-	
189	154	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	1 617 000	1 617 000					
190	155	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	N/BFAMA1.008	BORROWING	-	-					
191	156	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	N/BFAMA1.009	BORROWING	-	-	-	-	-	-	
192	157	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	-	-					
193	158	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT WATER TANKERS	1003050100	N/BFAMA1.012	BORROWING	4 400 000	4 400 000					2 200 000
194	159	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT COMPACTORS	1003050100	N/BFAM02.029	BORROWING	5 940 000	5 940 000					
195	160	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	682 000	682 000					682 000
196	161	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	572 000	572 000					
197	162	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT DRUM ROLLER	1003050100	N/BFAMA1.019	BORROWING	-	-					
198	163	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	1 540 000	1 540 000					
199	164	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	407 000	407 000					
200	165	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	1 188 000	1 188 000					
201	166	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TRAILERS	1003050100	N/BFAMA1.023	BORROWING	-	-					

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202	167	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	-	-					
203	168	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	-	-					
204	169	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	1003050100	N/BFAMA1.024	BORROWING	-	-					
205	170	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	-	-					
206	TOTAL ELECTRICAL SUPPLY SERVICES											123 100 000	158 295 000	-	-	2 750 000	5 750 000	20 030 000
207																		
208	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: INFRASTRUCTURE SERVICES																	
209	ENGINEERING SUPPORT SERVICES																	
210	171	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	5 000 000					
211	172	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	5 000 000					
212	173	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	18 006 000	18 006 000					2 500 000
213	174	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
214	175	Vote 12	Infrastructure Services - Engineering Support Services	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
215	176	Vote 12	Infrastructure Services - Engineering Support Services	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	11 391 000	11 391 000					
216	177	Vote 12	Infrastructure Services - Engineering Support Services	FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	13 500 000	13 500 000					2 500 000
217	178	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	4 724 000	4 724 000	2 947 000	1 777 000			
218	179	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	4 000 000	4 000 000		2 000 000	2 000 000		
219	180	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	2 000 000	2 000 000			2 000 000		
220	181	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
221	182	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
222	183	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
223	184	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
224	185	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
225	186	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	30 000 000	30 000 000					
226	187	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	26 191 200	26 191 200					5 000 000
227	188	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
228	189	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					

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229	190	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	10 000 000					
230	191	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
231	192	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
232	193	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	-	-					
233	194	Vote 12	Infrastructure Services - Engineering Support Services	FX010001007001	Planning and Developr	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	94 000	94 000	-	-	-	-	-
234	TOTAL ENGINEERING SUPPORT SERVICES											129 906 200	129 906 200	2 947 000	3 777 000	4 000 000	-	10 000 000
235																		
236	TRANSPORT, ROADS AND STORMWATER																	
237	195	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	300 000	300 000					
238	196	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	300 000	300 000					
239	197	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	3 X 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	5 000 000	2 000 000					
240	198	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	N/BFAMA1.173	BORROWING	5 000 000	5 000 000					
241	199	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFAMA1.174	BORROWING	2 000 000	2 000 000					
242	200	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFAMA1.175	BORROWING	4 500 000	-					
243	201	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	15 000 000	15 000 000			-		2 000 000
244	202	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	6 000 000	6 000 000					
245	203	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNAMA1.176	BORROWING	-	-					
246	204	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	3 000 000	3 000 000					
247	205	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAMA1.003	BORROWING	5 869 000	5 869 000			869 000		
248	206	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	10 000 000	10 000 000					2 000 000
249	207	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES		3 000 000		3 000 000			
250	208	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING		4 500 000			2 000 000	2 500 000	

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251	209	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000		-	-	-	
252	210	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000					-
253	211	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	500 000	500 000			-	-	100 000
254	212	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000				400 000	
255	213	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	6 000 000	6 000 000		500 000		500 000	
256	214	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000			-	-	200 000
257	215	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	-	-					
258	216	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000				-	200 000
259	217	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000			500 000		500 000
260	218	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000			500 000		500 000
261	219	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000					
262	220	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	7 640 000	7 640 000			640 000		
263	221	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	I/COAMA1.001	BORROWING	-	-					
264	222	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	I/COAMA1.002	BORROWING	-	-					
265	223	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	I/COAMA1.003	BORROWING	-	-					
266	224	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	4 000 000	4 000 000	-		-		500 000
267	225	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	500 000	500 000					
268	226	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	Environmental Protection	DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1 131 000	1 131 000				500 000	
269	227	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	1 500 000	1 500 000		500 000	-	-	200 000
270	228	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	500 000	500 000	-	-	-	-	-
271	TOTAL TRANSPORT, ROADS AND STORMWATER											91 740 000	91 740 000	-	4 000 000	4 509 000	3 900 000	6 200 000

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272																		
273	WATER AND SANITATION																	
274	229	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	N/BFAM02.193	BORROWING	4 000 000	4 000 000					
275	230	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000					
276	231	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	-	-					
277	232	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	-	-					
278	233	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	500 000	500 000					
279	234	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	200 000	200 000					
280	235	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	200 000	200 000					
281	236	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	200 000	200 000					
282	237	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000					
283	238	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	4 000 000	4 000 000					
284	239	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000					
285	240	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	I/DHAM02.205	BORROWING	9 100 000	9 100 000		2 500 000	2 500 000	2 500 000	1 600 000
286	241	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	I/DHAMA1.001	BORROWING	3 000 000	3 000 000					
287	242	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	1 000 000	1 000 000					
288	243	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	I/DHAM02.204	BORROWING							
289	244	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	125 000	125 000			125 000		
290	245	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	4 000 000	4 000 000			500 000		
291	246	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	1 324 800	1 324 800		500 000		500 000	
292	247	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	1 324 800	1 324 800		200 000	450 000	200 000	

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293	248	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	8 000 000	8 000 000		2 000 000		2 000 000	
294	249	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIAMA1.004	BORROWING	5 000 000	5 000 000					
295	250	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	5 000 000	5 000 000		250 000	-	250 000	
296	251	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	10 000 000	10 000 000					
297	252	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	500 000	500 000					
298	253	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	2 500 000	2 500 000					
299	254	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000					
300	255	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT	1001050300	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000					
301	256	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000					
302	257	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	500 000	500 000					
303	258	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	700 000	700 000					
304	259	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000					
305	260	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	500 000	500 000					
306	261	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	500 000	500 000					
307	262	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	-	-					
308	263	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	1 000 000	1 000 000					
309	264	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES							
310	265	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000		500 000		1 000 000	
311	266	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	4 000 000	4 000 000		500 000		500 000	
312	267	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-					
313	268	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	500 000	500 000		-	200 000	-	-
314	269	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNAM02.001	BORROWING	-	-					
315	270	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000			3 000 000	-	-
316	271	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	-	-					

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317	272	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	1001030300	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	2 982 400	2 982 400		500 000		500 000	
318	273	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	-	-					
319	274	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-					
320	275	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNAMA1.023	BORROWING	-	-					
321	276	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	25 000 000	25 000 000		8 000 000		8 000 000	
322	277	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-					
323	278	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	-	-					
324	279	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING							
325	280	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	BORROWING	3 000 000	3 000 000		1 500 000		1 500 000	
326	281	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNAMA1.006	BORROWING							
327	282	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	500 000	500 000			200 000		
328	283	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES							
329	284	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000			2 000 000		
330	285	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000		500 000	500 000	500 000	
331	286	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDELELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	-	-	-	-			
332	287	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	500 000	500 000			500 000		
333	288	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOAM02.248	BORROWING							
334	289	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	10 000 000	10 000 000		2 000 000		2 000 000	
335	290	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000		500 000			1 000 000

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336	291	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000		500 000		1 000 000	
337	292	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	5 000 000	5 000 000		500 000		500 000	
338	293	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	4 000 000	4 000 000					
339	294	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/QBDA1.012	CAPITAL REPLACEMENT RESERVES	7 100 000	7 100 000		5 000 000	2 100 000		
340	295	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQAMA1.001	BORROWING	13 900 000	13 900 000			2 900 000	5 000 000	6 000 000
341	296	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/QBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000			500 000		500 000
342	297	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/QBDA1.003	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000					
343	298	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAMA1.025	BORROWING	15 000 000	15 000 000					2 500 000
344	299	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	15 000 000	15 000 000		2 500 000		2 500 000	2 500 000
345	300	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	10 000 000	10 000 000			2 500 000		
346	301	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	BIRDWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	10 000 000	10 000 000					
347	302	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	GOVERNMENT - NATIONAL	-	-					
348	303	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	20 000 000	20 000 000					2 500 000
349	304	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	-	-					
350	305	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	-	-					
351	306	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMAMA1.006	BORROWING	3 000 000	3 000 000					
352	307	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Urban Water	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMBDA1.014	CAPITAL REPLACEMENT RESERVES	7 500 000	7 500 000		250 000		250 000	
353	TOTAL WATER AND SANITATION											256 157 000	256 157 000	-	28 200 000	17 975 000	28 700 000	16 600 000
354	TOTAL INFRASTRUCTURE SERVICES											477 803 200	477 803 200	2 947 000	35 977 000	26 484 000	32 600 000	32 800 000
355																		
356	OFFICE OF THE MUNICIPAL MANAGER																	
357	308	Vote 13	Office of the Municipal Manager	FX004001002005	Executive and Council	AY	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	23 000	23 000	-	-	-	-	23 000
358	309	Vote 13	Office of the Municipal Manager	FX005001011	Finance and Administration	BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	5 000	5 000	-	-	-	-	5 000
359	310	Vote 13	Office of the Municipal Manager	FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	95 000	95 000				45 000	
360	311	Vote 13	Office of the Municipal Manager	FX005001009	Finance and Administration	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	20 000	20 000	-	-	-	20 000	-

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	TABLED 2023/24	ADOPTED 2023/24	PROJECTED JULY 2023	PROJECTED AUGUST 2023	PROJECTED SEPTEMBER 2023	PROJECTED OCTOBER 2023	PROJECTED NOVEMBER 2023
361	TOTAL OFFICE OF THE CITY MANAGER											143 000	143 000	-	-	-	65 000	28 000
362																		
363	TOTAL CAPITAL BUDGET											767 746 100	802 941 100	26 725 000	55 293 000	43 418 000	55 468 800	74 515 000
											FINANCING	TABLED 2023/24	ADOPTED 2023/24	PROJECTED JULY 2023	PROJECTED AUGUST 2023	PROJECTED SEPTEMBER 2023	PROJECTED OCTOBER 2023	PROJECTED NOVEMBER 2023
											Borrowing	371 374 000	406 569 000	9 500 000	24 250 000	21 659 000	38 000 000	43 829 000
											Capital Replacement Reserves	177 535 900	177 535 900	14 278 000	24 766 000	15 259 000	14 468 800	14 686 000
											Integrated Urban Development Grant	145 536 200	145 536 200	2 947 000	3 777 000	4 000 000	500 000	11 000 000
											Government - National	73 300 000	73 300 000	-	2 500 000	2 500 000	2 500 000	5 000 000
											Government - Provincial	-	-	-	-	-	-	-
												767 746 100	802 941 100	26 725 000	55 293 000	43 418 000	55 468 800	74 515 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
71 000	-	-	-	-	-	10 000	152 000	-	163 000	163 000	517 000	517 000	554 000	554 000	581 000
-	-	-	-	-	-	-	117 000	-	133 000	133 000	131 000	131 000	140 000	140 000	147 000
	5 000 000		5 000 000			5 724 500	30 724 500	-	-	-	-	-	-	-	-
					2 500 000		2 500 000	-	-	-	-	-	-	-	-
				2 500 000	2 500 000		5 000 000	-	3 000 000	3 000 000	-	-	-	-	-
				750 000	456 500		1 206 500	-	-	-	-	-	-	-	-
2 500 000	1 881 000						16 881 000	-	2 063 000	2 063 000	-	-	-	-	-
2 571 000	6 881 000	-	5 000 000	3 250 000	5 456 500	5 734 500	56 581 000	-	5 359 000	5 359 000	648 000	648 000	694 000	694 000	728 000
35 000							35 000	-	40 000	40 000	40 000	40 000	40 000	40 000	40 000
							1 000 000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	23 000	-	500 000	500 000	22 000	22 000	36 000	36 000	39 000
	50 000		-	50 000	50 000	-	200 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
200 000							200 000	-	200 000	200 000	200 000	200 000	200 000	200 000	200 000
		500 000			216 000	-	1 216 000	-	1 500 000	1 500 000	1 356 000	1 356 000	1 456 000	1 456 000	1 536 000
							6 000	-	7 000	7 000	-	-	8 000	8 000	8 000
							-	-	11 000 000	11 000 000	17 000 000	17 000 000	19 000 000	19 000 000	20 000 000
1 500 000			-	-			1 500 000	-	2 000 000	2 000 000	3 000 000	3 000 000	2 000 000	2 000 000	3 500 000
1 735 000	50 000	500 000	-	50 000	266 000	-	4 180 000	-	15 747 000	15 747 000	22 118 000	22 118 000	23 240 000	23 240 000	25 823 000
	5 000	-	-	-	-	-	77 000	-	88 000	88 000	86 000	86 000	92 000	92 000	97 000
			1 000 000	1 000 000			2 000 000	-	2 000 000	2 000 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
		20 000	-	-	-	-	20 000	-	5 000	5 000	40 000	40 000	-	-	32 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
25 000			-	-	-	-	75 000	-	100 000	100 000	9 000	9 000	80 000	80 000	75 000
			-	-	-	-	19 000	-	80 000	80 000	80 000	80 000	100 000	100 000	55 000
45 000			-	-	-	-	45 000	-	2 000	2 000	50 000	50 000	15 000	15 000	25 000
			-	-	-	-	10 000	-	5 000	5 000	10 000	10 000	7 000	7 000	25 000
5 000		5 000		5 000	2 000	2 000	34 000	-	38 000	38 000	38 000	38 000	40 000	40 000	42 000
75 000	5 000	25 000	1 000 000	1 005 000	2 000	2 000	2 280 000	-	2 318 000	2 318 000	2 813 000	2 813 000	2 834 000	2 834 000	2 851 000
500 000	500 000	500 000	500 000			-	2 000 000	-	2 000 000	2 000 000	4 800 000	4 800 000	4 000 000	4 000 000	4 000 000
-	-	-	-	-	-	-	-	-	-	-	711 000	711 000	760 000	760 000	797 000
			1 500 000			500 000	2 000 000	-	3 000 000	3 000 000	-	-	-	-	-
				1 500 000			1 500 000	-	1 500 000	1 500 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
100 000							350 000	-	-	-	-	-	-	-	-
						1 000 000	1 000 000	-	-	-	-	-	-	-	-
							-	-	600 000	600 000	1 000 000	1 000 000	2 000 000	2 000 000	-
						1 000 000	1 000 000	-	1 000 000	1 000 000	-	-	-	-	-
200 000							400 000	-	-	-	-	-	-	-	-
250 000							500 000	-	-	-	-	-	1 000 000	1 000 000	2 000 000
							-	-	1 000 000	1 000 000	-	-	-	-	-
							-	-	1 000 000	1 000 000	-	-	-	-	-
							100 000	-	-	-	-	-	-	-	-
						1 000 000	1 000 000	-	3 000 000	3 000 000	1 500 000	1 500 000	-	-	-
				1 500 000			1 500 000	-	1 500 000	1 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
	50 000			50 000			200 000	-	-	-	-	-	-	-	-
	21 000						42 000	-	50 000	50 000	60 000	60 000	70 000	70 000	80 000
							50 000	-	100 000	100 000	100 000	100 000	-	-	-
	5 000						10 000	-	15 000	15 000	20 000	20 000	25 000	25 000	30 000
	10 000						30 000	-	35 000	35 000	45 000	45 000	55 000	55 000	65 000
							-	-	60 000	60 000	70 000	70 000	80 000	80 000	90 000
							-	-	15 700	15 700	17 000	17 000	19 000	19 000	21 000
	125 000						250 000	-	-	-	-	-	290 000	290 000	300 000
							-	-	-	-	270 000	270 000	280 000	280 000	290 000
10 000	-	-	-	-	-	10 000	20 000	-	-	-	-	-	-	-	-
							-	-	1 000 000	1 000 000	-	-	-	-	-
50 000		50 000		20 000			170 000	-	161 000	161 000	99 000	99 000	101 000	101 000	90 000
	100 000		100 000				300 000	-	200 000	200 000	200 000	200 000	500 000	500 000	100 000
100 000		100 000					300 000	-	400 000	400 000	500 000	500 000	600 000	600 000	700 000
							250 000	-	200 000	200 000	200 000	200 000	200 000	200 000	-
				500 000		-	1 500 000	-	1 000 000	1 000 000	1 500 000	1 500 000	2 000 000	2 000 000	2 300 000
						-	100 000	-	80 000	80 000	-	-	140 000	140 000	-
							-	-	1 400 000	1 400 000	1 500 000	1 500 000	2 000 000	2 000 000	2 000 000
							-	-	-	-	1 000 000	1 000 000	2 000 000	2 000 000	2 000 000
		450 000				-	450 000	-	600 000	600 000	1 500 000	1 500 000	1 500 000	1 500 000	2 000 000
							4 000	-	4 000	4 000	4 000	4 000	4 000	4 000	5 000
1 000 000	1 000 000	-	-	-	-	-	2 000 000	-	1 000 000	1 000 000	-	-	-	-	-
-	-	-	-	1 000 000	920 000		1 920 000	-	3 000 000	3 000 000	500 000	500 000	-	-	-

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
	300 000		300 000				1 200 000	-	1 200 000	1 200 000	1 200 000	1 200 000	1 800 000	1 800 000	1 500 000
50 000	500 000		500 000	450 000			1 500 000	-	50 000	50 000	50 000	50 000	-	-	-
	15 900						95 900	-	627 300	627 300	70 500	70 500	254 000	254 000	178 500
							-	-	3 000 000	3 000 000	2 000 000	2 000 000	2 000 000	2 000 000	-
100 000	200 000	500 000		450 000		200 000	1 500 000	-	2 000 000	2 000 000	1 000 000	1 000 000	-	-	1 000 000
				250 000	250 000		500 000	-	500 000	500 000	500 000	500 000	200 000	200 000	500 000
-	-	-				-	1 630 000	-	500 000	500 000	-	-	-	-	500 000
						200 000	200 000	-	-	-	361 000	361 000	2 500 000	2 500 000	-
							-	-	-	-	1 000 000	1 000 000	-	-	700 000
200 000	200 000	300 000	300 000	-	-	-	2 000 000	-	2 000 000	2 000 000	-	-	-	-	-
							-	-	-	-	-	9 550 000	-	-	-
100 000					-	-	1 000 000	-	1 500 000	1 500 000	1 000 000	1 000 000	-	-	-
	500 000	500 000	-	-	-	-	1 000 000	-	1 500 000	1 500 000	-	-	2 000 000	2 000 000	5 000 000
	400 000	100 000	-	-	-	-	1 000 000	-	2 000 000	2 000 000	1 500 000	1 500 000	1 000 000	1 000 000	-
-	-	-	-	-	-	-	-	-	1 000 000	1 000 000	-	-	880 000	880 000	-
							-	-	-	-	-	-	-	-	3 000 000
		-	-	-	-	-	-	-	300 000	300 000	2 500 000	2 500 000	1 500 000	1 500 000	1 000 000
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
							13 000 000	-							
							3 000 000	-	2 000 000	2 000 000	-	-	-	-	-
2 660 000	3 926 900	2 500 000	3 200 000	5 720 000	1 170 000	3 910 000	46 571 900	-	42 098 000	42 098 000	34 277 500	43 827 500	37 258 000	37 258 000	37 746 500
4 470 000	3 981 900	3 025 000	4 200 000	6 775 000	1 438 000	3 912 000	53 031 900	-	60 163 000	60 163 000	59 208 500	68 758 500	63 332 000	63 332 000	66 420 500
-	-	-	-	-	-	-	26 000	-	29 000	29 000	29 000	29 000	31 000	31 000	32 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
	-	1 739 000	-	-	-	-	11 739 000	-	14 662 000	14 662 000	12 819 300	12 819 300	13 396 200	13 396 200	13 999 000
1 000 000		1 000 000	-	-	-	-	6 000 000	-	6 270 000	6 270 000	7 209 600	7 209 600	8 269 600	8 269 600	8 759 800
-	-	-	-	-	-	-	1 000 000	-	1 045 000	1 045 000	1 092 000	1 092 000	1 141 100	1 141 100	1 192 400
-	-	-	-	-	-	-	1 000 000	-	1 045 000	1 045 000	1 092 000	1 092 000	1 141 100	1 141 100	1 192 400
-	-	-	-	-	-	-	1 000 000	-	1 045 000	1 045 000	1 092 000	1 092 000	1 141 100	1 141 100	1 192 400
1 500 000		1 500 000	-	-	-	-	5 000 000	-	5 225 000	5 225 000	5 460 100	5 460 100	5 705 800	5 705 800	5 962 600
-	-	-	-	-	-	-	1 000 000	-	1 045 000	1 045 000	1 092 000	1 092 000	1 141 100	1 141 100	1 192 400
-	-	-	-	-	-	-	5 444 000	-	6 176 000	6 176 000	6 078 000	6 078 000	6 501 000	6 501 000	6 818 000
2 500 000	-	4 239 000	-	-	-	-	32 209 000	-	36 542 000	36 542 000	35 964 000	35 964 000	38 468 000	38 468 000	40 341 000
-	-	-	-	-	-	-	1 000	-	2 000	2 000	2 000	2 000	2 000	2 000	2 000
-	-	-	-	-	-	-	1 000	-	2 000	2 000	2 000	2 000	2 000	2 000	2 000
			3 000				3 000	-	4 000	4 000	4 000	4 000	4 000	4 000	4 000
				1 000			1 000	-	2 000	2 000	2 000	2 000	2 000	2 000	2 000
61 000	-		-	50 000		-	161 000	-	193 500	193 500	190 500	190 500	202 500	202 500	213 500
	-	50 000	-	50 000			180 000	-	193 500	193 500	190 500	190 500	204 500	204 500	213 500
							13 000	-	15 000	15 000	15 000	15 000	16 000	16 000	17 000
61 000	-	50 000	3 000	101 000	-	-	358 000	-	408 000	408 000	402 000	402 000	429 000	429 000	450 000
-	-	-	-	-	-	-	-	-	104 200	104 200	109 400	109 400	112 700	112 700	140 000
499 200	-	-	-	-	-	-	3 097 000	-	2 380 000	2 380 000	2 468 000	2 468 000	2 542 000	2 542 000	2 600 000
-	-	-	-	-	-	-	-	-	2 500 000	2 500 000	2 500 000	2 500 000	-	-	-
-	-	-	-	-	-	-	15 000	-	265 200	265 200	273 200	273 200	281 400	281 400	300 900
-	-	-	-	-	-	-	100 000	-	-	-	-	-	-	-	-
-		1 500 000	-	-	-	-	7 500 000	-	-	-	-	-	-	-	-
1 000 000	-	-	-	-	-	-	3 400 000	-	6 500 000	6 500 000	7 000 000	7 000 000	5 000 000	5 000 000	5 000 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
-	-	-	-	-	-	-	-	-	4 261 600	4 261 600	3 406 400	3 406 400	8 918 900	8 918 900	9 634 100
1 499 200	-	1 500 000	-	-	-	-	14 112 000	-	16 011 000	16 011 000	15 757 000	15 757 000	16 855 000	16 855 000	17 675 000
4 060 200	-	5 789 000	3 000	101 000	-	-	46 680 000	-	52 963 000	52 963 000	52 125 000	52 125 000	55 754 000	55 754 000	58 468 000
-	-	63 000	-	-	-	-	213 000	-	242 000	242 000	238 000	238 000	255 000	255 000	267 000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	194 000	-	217 400	217 400	217 000	217 000	232 000	232 000	243 000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 500 000	1 500 000	1 000 000		-	-	-	10 000 000	-	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
1 500 000	1 500 000	1 063 000	-	-	-	-	10 407 000	-	10 459 400	10 459 400	10 455 000	10 455 000	10 487 000	10 487 000	10 510 000
							-	-	350 000	350 000	-	-	-	-	-
							-	-	-	-	200 000	200 000	-	-	-
							-	-	-	-	350 000	350 000	-	-	-
							-	-	-	-	500 000	500 000	-	-	-
							-	-	305 000	305 000	-	-	-	-	-
							-	-	-	-	400 000	400 000	-	-	-
							-	-	-	-	200 000	200 000	-	-	-
							-	-	-	-	200 000	200 000	-	-	-
1 000 000	1 500 000	1 500 000	2 000 000	2 500 000	724 000		10 724 000	-	9 386 000	9 386 000	9 821 000	9 821 000	9 821 000	9 821 000	9 821 000
							-	-	-	-			-	-	-
			1 000 000	2 500 000	2 500 000	2 947 000	8 947 000	-	12 344 000	12 344 000	3 000 000	3 000 000	9 492 000	9 492 000	10 663 000
-	-	-	9 550 000	-	-	-	9 550 000	-	-	-			-	-	-
2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	18 000 000	-	3 000 000	3 000 000	-	-	-	-	-
				2 000 000			5 000 000	-	10 596 000	1 796 000	-	-	-	-	-
							500 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
							-	-	-	-	4 000 000	4 000 000	-	-	-
							2 000 000	-	4 000 000	4 000 000	26 720 000	17 920 000	29 796 000	17 920 000	-
							-	-	-	-	10 000 000	10 000 000	-	-	-
							-	-	4 345 000	4 345 000	8 183 000	8 183 000	-	3 076 000	-
-	-	-	-	-	-	-	-	-	8 000 000	8 000 000			-	-	-
							-	-	-	-	-	-	7 958 000	7 958 000	-
							-	-	2 500 000	2 500 000	-	-	-	-	-
			3 000 000				7 000 000	-	5 000 000	5 000 000			-	-	-
				318 500			318 500	-	-	-	-	-	-	-	-
2 500 000	1 276 500						8 776 500	-	-	-	-	-	-	-	-
		3 500 000					3 500 000	-	4 000 000	4 000 000			-	-	-
			3 500 000	3 500 000	2 600 000		9 600 000	-							
			2 738 000				2 738 000	-	3 106 000	3 106 000			-	-	-
					2 000 000	2 000 000	4 000 000	-	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000
							-	-	-	-	2 648 000	2 648 000	3 270 000	3 270 000	3 429 000
	2 500 000		2 500 000		1 500 000	1 500 000	13 000 000	-	3 000 000	3 000 000	3 000 000	3 000 000	12 142 000	12 142 000	52 080 000
-	-	8 000	-	-	-	-	8 000	-	9 000	9 000	8 000	8 000	9 000	9 000	9 000
							1 000	-	1 000	1 000	1 000	1 000	1 000	1 000	1 000
				500 000	790 000		1 290 000	-	1 464 000	1 464 000			1 541 000	1 541 000	1 616 000
				500 000	1 500 000	682 000	2 682 000	-	3 500 000	3 500 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
			2 500 000	2 500 000	4 500 000	4 500 000	14 000 000	-	8 359 000	8 359 000	8 733 000	8 733 000	8 733 000	8 733 000	8 733 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
							-	-	-	-	-	-	-	-	-
							-	-	-	-	-	-	-	-	-
					2 500 000	500 000	3 000 000	-	-	-	-	-	-	-	-
						1 300 000	1 300 000	-	-	-	-	-	-	-	-
							-	-	2 500 000	2 500 000	-	-	-	-	-
							-	-	1 800 000	1 800 000	-	-	-	-	-
							647 000	-	1 040 000	1 040 000	-	-	-	-	-
-	2 453 000	2 035 000	2 035 000	-	-	-	6 523 000	-	10 428 000	10 428 000	-	-	-	-	-
			550 000	550 000			1 100 000	-	-	-	-	-	-	-	-
880 000	880 000	-	-	-	-	-	1 760 000	-	-	-	-	-	-	-	-
880 000	3 520 000	792 000	792 000	-	-	-	5 984 000	-	-	-	-	-	-	-	-
		792 000	418 000	407 000			1 617 000	-	1 320 000	1 320 000	-	-	-	-	-
							-	-	1 430 000	1 430 000	-	-	-	-	-
-	-	-	-	-	-	-	-	-	3 960 000	3 960 000	-	-	-	-	-
							-	-	3 960 000	3 960 000	-	-	-	-	-
2 200 000							4 400 000	-	6 600 000	6 600 000	-	-	-	-	-
2 970 000	2 970 000						5 940 000	-	6 480 000	6 480 000	-	-	-	-	-
							682 000	-	-	-	-	-	-	-	-
	572 000						572 000	-	-	-	-	-	-	-	-
							-	-	1 430 000	1 430 000	-	-	-	-	-
		1 540 000					1 540 000	-	-	-	-	-	-	-	-
				407 000			407 000	-	-	-	-	-	-	-	-
		594 000	594 000				1 188 000	-	-	-	-	-	-	-	-
							-	-	66 000	66 000	-	-	-	-	-

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
							-	-	-	-	-	-	23 188 800	23 188 800	11 122 400
							-	-	-	-	-	-	5 544 900	5 544 900	-
							-	-	-	-	21 679 200	21 679 200	-	-	13 196 200
							-	-	-	-	14 452 800	14 452 800	9 914 300	9 914 300	16 212 400
12 430 000	17 671 500	12 761 000	33 177 000	17 682 500	20 614 000	15 429 000	158 295 000	-	128 779 000	119 979 000	123 596 000	114 796 000	130 911 000	122 111 000	136 383 000
				2 500 000	2 500 000		5 000 000	-	-	-	-	-	-	-	-
					2 500 000	2 500 000	5 000 000	-	7 765 000	7 765 000	15 000 000	15 000 000	14 407 000	14 407 000	14 407 000
1 000 000	1 000 000	5 000 000	2 500 000	2 500 000	2 500 000	1 006 000	18 006 000	-	7 000 000	7 000 000	-	-	-	-	-
							-	-	8 000 000	8 000 000	14 248 000	14 248 000	10 000 000	10 000 000	10 000 000
							-	-	-	-	3 000 000	3 000 000	-	-	-
	2 500 000	2 500 000	2 500 000	2 500 000	1 391 000		11 391 000	-	15 000 000	15 000 000	6 780 000	6 780 000	6 780 000	6 780 000	6 780 000
2 500 000	2 500 000			2 500 000	2 500 000	1 000 000	13 500 000	-	-	-	-	-	-	-	-
							4 724 000	-	4 886 000	4 886 000	-	-	9 821 000	9 821 000	9 821 000
							4 000 000	-	-	-	-	-	-	-	-
							2 000 000	-	-	-	-	-	-	-	-
							-	-	2 000 000	2 000 000	2 000 000	2 000 000	-	-	-
							-	-	2 500 000	2 500 000	2 500 000	2 500 000	-	-	-
							-	-	-	-	-	-	-	-	-
							-	-	-	-	5 321 000	5 321 000	-	-	-
							-	-	-	-	-	-	-	-	-
5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	2 500 000	2 500 000	30 000 000	-	37 839 900	37 839 900	43 428 000	43 428 000	49 852 000	49 852 000	55 624 000
5 000 000	5 000 000	5 000 000	2 500 000	2 500 000	1 191 200		26 191 200	-	-	-	15 000 000	15 000 000			198 800
							-	-	-	-	-	-	-	-	-
							-	-	-	-	5 614 300	5 614 300	5 970 800	5 970 800	

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
			2 500 000	2 500 000	2 500 000	2 500 000	10 000 000	-	-	-	-	-	-	-	-
							-	-	15 000 000	15 000 000	-	-	-	-	-
							-	-	15 000 000	15 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
							-	-	-	-	576 500	576 500	16 637 000	16 637 000	16 637 000
5 000	-	-	-	-	50 000	39 000	94 000	-	106 000	106 000	105 000	105 000	112 000	112 000	117 000
13 505 000	16 000 000	17 500 000	15 000 000	20 000 000	17 632 200	9 545 000	129 906 200	-	115 096 900	115 096 900	123 572 800	123 572 800	123 579 800	123 579 800	123 584 800
						300 000	300 000	-	5 000 000	5 000 000	3 000 000	3 000 000			5 000 000
						300 000	300 000	-	3 000 000	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000	3 000 000
						2 000 000	2 000 000	-	5 000 000	5 000 000	3 000 000	3 000 000	5 000 000	5 000 000	5 000 000
				2 500 000		2 500 000	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			1 000 000	2 000 000	-	3 000 000	3 000 000	2 500 000	2 500 000	3 000 000	3 000 000	3 000 000
							-	-	2 500 000	2 500 000	3 000 000	3 000 000	2 500 000	2 500 000	2 500 000
-		3 000 000	-	5 000 000		5 000 000	15 000 000	-	10 000 000	10 000 000	8 000 000	8 000 000	10 000 000	10 000 000	8 000 000
		3 000 000	-			3 000 000	6 000 000	-	5 000 000	5 000 000	400 000	400 000	5 000 000	5 000 000	400 000
							-	-	10 000 000	10 000 000	8 685 000	8 685 000	10 000 000	10 000 000	8 685 000
	1 000 000			1 000 000		1 000 000	3 000 000	-	5 000 000	5 000 000	13 000 000	13 000 000	5 000 000	5 000 000	3 000 000
1 000 000			2 000 000			2 000 000	5 869 000	-	10 000 000	10 000 000	3 000 000	3 000 000	10 000 000	10 000 000	3 000 000
		4 000 000				4 000 000	10 000 000	-	5 000 000	5 000 000	5 000 000	5 000 000	5 484 000	5 484 000	5 000 000
							3 000 000	-							
							4 500 000	-							

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
300 000			300 000			400 000	1 000 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
	500 000	-		-		500 000	1 000 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
	-	-	200 000	-	-	200 000	500 000	-	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
-	600 000	-		1 000 000		1 000 000	3 000 000	-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
-	500 000	500 000		2 000 000		2 000 000	6 000 000	-	5 000 000	5 000 000	8 000 000	8 000 000	5 000 000	5 000 000	8 000 000
	-	-	300 000	-	-	500 000	1 000 000	-	149 200	149 200	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
							-	-	1 850 800	1 850 800	-	-	-	-	-
	-	300 000	-			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
		500 000				500 000	2 000 000	-	3 000 000	3 000 000	5 000 000	5 000 000	3 000 000	3 000 000	3 000 000
-		500 000		-		500 000	2 000 000	-	3 000 000	3 000 000	5 000 000	5 000 000	3 000 000	3 000 000	3 000 000
			500 000	500 000	1 000 000		2 000 000	-	1 000 000	1 000 000	1 350 000	1 350 000	7 000 000	7 000 000	1 000 000
1 500 000			2 500 000			3 000 000	7 640 000	-	8 484 000	8 484 000	8 000 000	8 000 000	10 483 000	10 483 000	8 000 000
							-	-							
							-	-							
							-	-							
600 000		500 000	-	1 200 000	-	1 200 000	4 000 000	-	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	-	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
	500 000			131 000		-	1 131 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
		-	300 000			500 000	1 500 000	-	300 000	300 000	500 000	500 000	300 000	300 000	300 000
200 000	-	-	-	-	-	300 000	500 000	-	300 000	300 000	500 000	500 000	300 000	300 000	300 000
3 600 000	3 100 000	12 300 000	7 100 000	13 831 000	1 000 000	32 200 000	91 740 000	-	104 084 000	104 084 000	102 435 000	102 435 000	109 567 000	109 567 000	89 685 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
				4 000 000			4 000 000	-	2 000 000	2 000 000	-	-	-	-	-
					4 000 000		4 000 000	-	-	-	-	-	-	-	-
							-	-	-	-	2 500 000	2 500 000	-	-	-
							-	-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
						500 000	500 000	-	-	-	-	-	-	-	-
					200 000		200 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
					200 000		200 000	-	-	-	-	-	-	-	-
					200 000		200 000	-	-	-	-	-	-	-	-
						1 000 000	1 000 000	-	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
			2 500 000	1 500 000			4 000 000	-	6 832 000	6 832 000	2 000 000	2 000 000	4 000 000	4 000 000	4 000 000
			1 500 000	1 500 000			3 000 000	-	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
							9 100 000	-	10 000 000	10 000 000	7 000 000	7 000 000	5 000 000	5 000 000	5 000 000
				1 500 000	1 500 000		3 000 000	-	20 000 000	20 000 000	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000
					1 000 000		1 000 000	-	15 000 000	15 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
							-	-	10 000 000	10 000 000	1 900 000	1 900 000	1 900 000	1 900 000	1 900 000
							125 000	-	642 000	642 000	640 000	640 000	650 000	650 000	657 000
	500 000		2 000 000	1 000 000			4 000 000	-	2 000 000	2 000 000			4 000 000	4 000 000	4 000 000
	324 800					-	1 324 800	-	-	-	-	-	-	-	-
	250 000			224 800		-	1 324 800	-	-	-	-	-	-	-	-

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
4 000 000						-	8 000 000	-	20 000 000	20 000 000	10 000 000	10 000 000	10 000 000	10 000 000	10 000 000
			2 000 000	2 000 000	1 000 000		5 000 000	-	-	-	-	-	-	-	-
		565 000		2 000 000	1 935 000	-	5 000 000	-	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
		2 000 000	2 000 000	2 000 000	2 000 000	2 000 000	10 000 000	-	8 000 000	8 000 000	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000
					500 000		500 000	-	-	-	-	-	-	-	-
				500 000	2 000 000		2 500 000	-	-	-	3 000 000	3 000 000	1 500 000	1 500 000	1 500 000
					1 000 000		1 000 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
					1 500 000		1 500 000	-	1 000 000	1 000 000	500 000	500 000	500 000	500 000	500 000
					1 000 000	1 000 000	2 000 000	-	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
			700 000				700 000	-	700 000	700 000	700 000	700 000	700 000	700 000	700 000
			1 000 000	1 000 000			2 000 000	-	4 000 000	4 000 000	4 800 000	4 800 000	2 000 000	2 000 000	2 000 000
				500 000			500 000	-	500 000	500 000	500 000	500 000	500 000	500 000	500 000
				500 000			500 000	-	-	-	-	-	-	-	-
							-	-	3 000 000	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
					1 000 000		1 000 000	-	3 000 000	3 000 000	5 000 000	5 000 000	5 000 000	5 000 000	5 000 000
							-	-	5 000 000	5 000 000	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000
500 000			1 000 000		1 000 000		4 000 000	-	4 000 000	4 000 000	400 000	400 000	4 000 000	4 000 000	4 000 000
	1 000 000			500 000	1 500 000		4 000 000	-	5 000 000	5 000 000	5 000 000	5 000 000	3 000 000	3 000 000	3 000 000
							-	-	-	-	-	-	20 000 000	20 000 000	20 000 000
200 000	-	100 000	-	-	-	-	500 000	-	500 000	500 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
							-	-	5 000 000	5 000 000	5 000 000	5 000 000	10 000 000	10 000 000	10 000 000
	-					-	3 000 000	-	3 000 000	3 000 000	500 000	500 000	500 000	500 000	500 000
							-	-	-	-	1 000 000	1 000 000	-	-	-

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
500 000		500 000		500 000		482 400	2 982 400	-	-	-	2 000 000	2 000 000	1 500 000	1 500 000	1 500 000
							-	-	500 000	500 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
							-	-	-	-	-	-	10 000 000	10 000 000	10 000 000
							-	-	2 000 000	2 000 000	10 000 000	10 000 000	-	-	-
9 000 000							25 000 000	-	15 000 000	15 000 000	20 000 000	20 000 000	-	-	-
							-	-	-	-	2 000 000	2 000 000	1 500 000	1 500 000	1 500 000
							-	-	-	-	4 315 300	4 315 300	1 175 000	1 175 000	1 021 500
							-	-	10 000 000	10 000 000	10 684 700	10 684 700	13 825 000	13 825 000	13 978 500
							3 000 000	-	5 000 000	5 000 000	5 000 000	5 000 000	-	-	-
							-	-	2 000 000	2 000 000			-	-	-
300 000							500 000	-	-	-	-	-	-	-	-
							-	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
2 000 000							4 000 000	-	500 000	500 000			-	-	-
							1 500 000	-	-	-	-	-	-	-	11 693 000
							-	-	-	-	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
							500 000	-	-	-	-	-	4 000 000	4 000 000	4 000 000
							-	-	-	-	-	-	-	-	-
2 000 000			2 000 000		2 000 000		10 000 000	-	15 000 000	15 000 000	40 000 000	40 000 000	27 200 000	27 200 000	27 200 000
							1 500 000	-	5 000 000	5 000 000	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
							1 500 000	-	5 000 000	5 000 000	2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
1 000 000		1 000 000		1 000 000	1 000 000		5 000 000	-	5 000 000	5 000 000	5 000 000	5 000 000	19 000 000	19 000 000	19 000 000
	1 000 000	1 000 000		1 000 000		1 000 000	4 000 000	-	6 668 000	6 668 000	5 000 000	5 000 000	10 800 000	10 800 000	10 800 000
							7 100 000	-	-	-	-	-	-	-	-
							13 900 000	-	-	-	-	-	-	-	-
		938 500		1 000 000	1 000 000	61 500	4 000 000	-	7 881 000	7 881 000	5 000 000	5 000 000	14 000 000	14 000 000	14 000 000
			1 000 000	1 000 000			2 000 000	-	4 000 000	4 000 000	4 800 000	4 800 000	5 000 000	5 000 000	5 000 000
2 500 000	2 500 000	2 500 000	2 500 000	2 500 000			15 000 000	-	5 000 000	5 000 000	11 366 000	11 366 000	10 000 000	10 000 000	10 000 000
	2 500 000		2 500 000	2 500 000			15 000 000	-	9 500 000	9 500 000	12 000 000	12 000 000	12 000 000	12 000 000	12 000 000
2 500 000	2 500 000	2 500 000					10 000 000	-	10 000 000	10 000 000	14 000 000	14 000 000	-	-	-
		2 500 000	2 500 000	2 500 000	2 500 000		10 000 000	-	10 000 000	10 000 000	10 000 000	10 000 000	15 000 000	15 000 000	15 000 000
							-	-	10 000 000	10 000 000			15 000 000	15 000 000	15 000 000
2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	20 000 000	-	10 000 000	10 000 000	11 000 000	11 000 000	10 000 000	10 000 000	10 000 000
							-	-	10 000 000	10 000 000	15 000 000	15 000 000	10 000 000	10 000 000	10 000 000
							-	-	-	-	-	-	-	-	-
		1 000 000	1 000 000	1 000 000			3 000 000	-							
500 000	1 000 000	1 000 000	1 000 000	500 000		3 000 000	7 500 000	-							
27 500 000	14 074 800	18 103 500	28 200 000	34 724 800	30 535 000	11 543 900	256 157 000	-	287 723 000	287 723 000	286 606 000	286 606 000	302 250 000	302 250 000	313 950 000
44 605 000	33 174 800	47 903 500	50 300 000	68 555 800	49 167 200	53 288 900	477 803 200	-	506 903 900	506 903 900	512 613 800	512 613 800	535 396 800	535 396 800	527 219 800
-	-	-	-	-	-	-	23 000	-	27 000	27 000	26 000	26 000	28 000	28 000	29 000
-	-	-	-	-	-	-	5 000	-	6 000	6 000	6 000	6 000	6 000	6 000	6 000
				50 000		-	95 000	-	107 000	107 000	106 000	106 000	113 000	113 000	119 000
-	-	-	-	-	-	-	20 000	-	23 000	23 000	23 000	23 000	24 000	24 000	26 000

PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
-	-	-	-	50 000	-	-	143 000	-	163 000	163 000	161 000	161 000	171 000	171 000	180 000
69 636 200	63 209 200	70 541 500	92 680 000	96 414 300	76 675 700	78 364 400	802 941 100	-	764 790 300	755 990 300	758 807 300	759 557 300	796 745 800	787 945 800	799 909 300
PROJECTED DECEMBER 2023	PROJECTED JANUARY 2024	PROJECTED FEBRUARY 2024	PROJECTED MARCH 2024	PROJECTED APRIL 2024	PROJECTED MAY 2024	PROJECTED JUNE 2024	TOTAL BUDGETED CASHFLOW	DIFF	TABLED 2024/25	ADOPTED 2024/25	TABLED 2025/26	ADOPTED 2025/26	TABLED 2026/27	ADOPTED 2026/27	TABLED 2027/28
37 730 000	30 752 500	29 857 000	52 039 000	48 064 000	27 535 000	43 353 500	406 569 000	-	382 628 800	373 828 800	369 599 600	360 799 600	333 960 100	325 160 100	346 173 900
12 406 200	7 456 700	14 184 500	13 641 000	13 350 300	16 334 500	16 704 900	177 535 900	-	182 625 600	182 625 600	185 185 900	185 185 900	258 763 900	258 763 900	249 713 600
14 500 000	17 500 000	19 000 000	17 000 000	25 000 000	20 806 200	9 506 000	145 536 200	-	127 376 900	127 376 900	133 288 800	133 288 800	133 288 800	133 288 800	133 288 800
5 000 000	7 500 000	7 500 000	10 000 000	10 000 000	12 000 000	8 800 000	73 300 000	-	72 159 000	72 159 000	70 733 000	70 733 000	70 733 000	70 733 000	70 733 000
-	-	-	-	-	-	-	-	-	-	-	-	9 550 000	-	-	-
69 636 200	63 209 200	70 541 500	92 680 000	96 414 300	76 675 700	78 364 400	802 941 100	-	764 790 300	755 990 300	758 807 300	759 557 300	796 745 800	787 945 800	799 909 300