

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Budget 2023/24	Budget 2024/25	Budget 2025/26
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	44 648	48 466	56 290	50 637	46 389	46 769	48 771	48 183	44 449	50 530	43 917	47 138	691 129	741 186	789 362
Service Charges - Electricity Revenue	148 363	177 179	135 371	197 302	161 219	168 208	155 282	161 459	231 965	162 053	162 588	167 950	2 457 947	2 619 522	2 881 475
Service Charges - Water Revenue	23 724	98 383	23 834	41 661	52 016	28 116	33 820	40 487	40 422	41 608	31 078	40 886	627 676	676 171	730 265
Service Charges - Waste Water Management	9 949	10 454	9 068	9 980	10 076	9 682	10 021	9 095	9 356	10 590	9 624	9 547	129 029	141 247	177 972
Service Charges - Waste Management	4 459	4 463	4 134	3 765	4 415	3 881	4 905	3 981	3 869	3 954	3 165	3 674	123 034	130 686	141 135
Rent of Facilities and Equipment	474	1 014	326	464	576	394	903	476	474	11 088	891	417	19 307	21 733	25 277
Interest and Investments income	2 569	1 341	2 262	(709)	2 459	6 025	2 579	1 503	828	862	501	5 069	40 000	67 000	68 900
Interest earned - Outstanding Debtors				-	162	88	36	84	52	74	73	74	27	15	16
Fines	277	160	276	265	694	365	104	96	120	190	107	136	1 892	9 734	10 026
Licenses and Permits				-		-	-	-		-	-		-	-	-
Income For Agency Services		2 615		-	1 082	909	856	-		857	-		13 251	11 280	11 618
Grants and Subsidies Operating	217 025	6 731	66 678	-	1 390	173 869	-	709	130 215	-	-		568 973	597 533	639 714
Other Revenue	102 721	75 866		69 204	51 450	22 764	20 534	48 234	221 901	66 453	72 941	(15 937)	30 759	53 733	55 742
Grants and Subsidies Capital	-	26 000		-		32 000	-	-	39 841	-	-	82 579	218 530	199 536	213 572
Gain on disposal of PPE	-			-		-	-	-		-	-		-	-	-
BALANCED TO THE CASH REVENUE BUDGET	554 209	452 672	298 239	372 569	331 928	493 070	277 811	314 307	723 492	348 259	324 885	341 533	4 921 554	5 269 376	5 745 074

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE														
			Jul-23			Aug-23			Sep-23			Oct-23		
			Actual			Actual			Actual			Actual		
Function (FX)	Function	Description	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT														
FX003001003	AR	Pollution Control	667	-	6	437		6	439		6	446	-	6
FX005001010	BN	Property Services	63	-	36	64		36	64		48	40	-	26
FX005001014	BR	Valuation Service	192	-	3	216		4	412		4	227	-	3
FX007001001	BT	Housing	2 504	-	188	32 579		4 420	13 840		30 312	16 602	-	25 465
FX009001004	BW	Licensing and Regulation	97	-	5	141		7	64		12	64	-	8
FX009002006	BX	Tourism	324	-	3	270		3	251		3	272	-	3
FX010001001	BY	Billboards	191	-	3	150		3	143		3	142	-	3
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 792	-	22	1 833		22	1 628		22	1 831	-	22
FX010001004	CA	Development Facilitation	29	-	165	464		164	629		163	445	-	163
FX010001005	CC	Economic Development/Planning	2 013	-	32	2 087	1 491	32	2 075	15	32	2 403	1 242	32
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	2 105	-	184	1 971		95	2 030		101	2 063	-	103
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	391	-	-	265			170		825	238	-	238
FX012001003001	DX	Public Transport Facilities and Operations Coordination ( Road Transport)	331	-	5	356		5	435		5	389	-	5
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT Total			10 699	-	652	40 833	1 491	4 797	22 180	15	31 536	25 162	1 242	26 077
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES														
Community Services, Health and Public Safety														
FX001002008	AH	Disaster Management	199	-	2	226		2	179		2	291		2
FX011001005	CK	Fire Fighting and Protection	8 935	-	194	8 758		156	9 854	7	150	9 005		1 542
FX012001005	CP	Taxi Ranks	487	-	1	455	2 715	1	496		3 414	498		1
FX014001003	DC	Solid Waste Removal	8 456	-	51 157	11 648	1 936	9 326	11 574		12 422	11 035		9 771
FX014001004	DE	Street Cleansing	3 402	-	84	3 472		84	3 585		84	3 734		84
FX015001001	DF	Public Toilets	213	-	3	144		3	177		3	172		3
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	414	-	2	421		2	416		2	508		2
Community Services, Health and Public Safety Total			22 106	-	51 443	25 124	4 651	9 574	26 281	7	16 077	25 243	-	11 405
Protection services														
FX005001012	BP	Security Services	2 576	-	38	3 043		38	3 424		38	2 387	-	38
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	7 090	-	154	6 925		110	7 480	4	857	6 125	-	432
FX012002001	CR	Road and Traffic Regulation	1 778	-	114	1 834		2 692	1 679		(526)	1 715	-	1 468
FX011001006	CU	Public Safety Licensing and Control of Animals	11	-	-	139			75			75	-	-

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

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

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

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

Nov-23			Dec-23			Jan-24			Feb-24			Mar-24			Apr-24		
Actual			Actual			Actual			Actual			Actual			Actual		
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
444	-	6	514		6	451	-	6	443	-	4	476		6	470	55	6
87	-	38	64		34	64	-	36	62	-	93	62		(21)	69		36
458	-	3	196		4	405	-	3	396	-	4	301		4	475		3
2 493	-	620	26 436		188	2 432	-	24 087	8 870	-	6 461	15 379		13 210	4 568		2 195
64	-	33	65		19	79	-	9	65	-	18	94		12	92		6
251	-	3	301		3	257	-	3	261	-	3	263		3	281		3
195	-	3	181		3	146	-	3	148	-	3	163		3	149		3
1 664	-	22	2 167		22	3 149	-	22	1 922	-	22	1 731		22	1 658		22
476	-	164	196		163	386	-	163	756	-	116	407		90 162	455		8 807
2 074	3	45	2 038	5	32	2 233	-	32	2 009	709	32	2 160	3 675	32	1 970	109	32
2 012	-	221	2 246		69	2 090	-	187	2 186	-	126	2 079		171	2 020		266
222	-	222	235		235	286	-	286	234	-	-	280		514	230		230
421	-	5	403		5	362	-	5	423	-	5	433		5	337		5
10 861	3	1 385	35 042	5	783	12 340	-	24 842	17 775	709	6 887	23 828	3 675	104 123	12 774	164	11 614
288	-	2	173		2	282	-	2	157	-	2	220		2	165		2
10 652	-	158	10 249	200	254	10 140	22	155	10 052	-	275	11 163	515	197	10 040		163
467	-	1	485	2 128	1	471	2 802	1	477	-	3 839	483		1	485		1
16 330	-	10 039	12 724		42 958	11 258	-	9 985	12 859	-	9 277	11 476		35 214	12 746		9 919
3 796	-	84	4 860		84	3 924	-	84	4 099	-	84	3 305		84	3 372		84
184	-	3	177		3	176	-	3	178	-	3	170		3	177		3
459	-	2	1 094		2	481	-	2	510	-	2	545		2	478		2
32 176	-	10 289	29 762	2 328	43 304	26 732	2 824	10 232	28 332	-	13 482	27 362	515	35 503	27 463	-	10 174
2 577	-	38	3 013		38	2 519	-	38	2 874	-	38	2 123		38	2 858		38
8 024	11	417	6 333		320	6 223	14	450	6 297	-	141	5 997		618	6 006		299
1 735	15	1 096	1 789		1 255	1 797	-	1 114	1 831	-	1 309	1 721		207	1 676		1 999
75	-	-	75			75	-	-	75	-	-	75		-	11		

12 411	26	1 551	11 210	-	1 613	10 614	14	1 602	11 077	-	1 488	9 916	-	863	10 551	-	2 336
1 356	-	55	645		40	1 086	-	46	1 765	-	73	1 122		31	1 157	51	41
2 954	148	91	3 892		73	4 075	-	46	3 955	-	67	2 963		94	2 745		89
3 091	-	9 694	3 741		60	2 798	56	110	11 298	-	75	(8 718)	4	128	7 131	143	102
231	-	230	257		136	236	-	235	252	-	-	257		482	233		232
328	-	5	365		254	302	-	5	348	-	6	460		5	310		5
1 927	-	16	1 617	99	16	1 923	-	16	1 955	-	1	2 345		16	1 288		16
7 956	79	672	9 523	23	696	8 078	-	712	7 816	227	16	6 616		649	7 547		2 927
368	-	1	476		1	156	-	1	202	-	658	252		1	142		1
-	-	-				-	-	-	-	-	-	-	43	-	-		-
955	-	12	956		12	964	-	12	912	-	12	882		12	935		12
2 843	560	129	3 485	2 290	73	3 498	(62)	632	3 560	642	2 858	(2 430)	2	238	2 735	3 120	34
2 058	514	153	2 650	4 793	155	1 971	-	153	1 967	347	154	1 690	6 539	153	1 863		153
980	7 440	-	1 005	11 096		1 005	-	-	960	-	-	1 004	1 658	-	980		-
25 047	8 741	11 058	28 612	18 301	1 516	26 092	(6)	1 968	34 990	1 216	3 920	6 443	8 246	1 809	27 066	3 314	3 612
69 634	8 767	22 898	69 584	20 629	46 433	63 438	2 832	13 802	74 399	1 216	18 890	43 721	8 761	38 175	65 080	3 314	16 122
556	224	7	2 307	22 652	7	729	258	142	2 767	3 331	7	1 585	1 361	109	2 502	661	59
313	-	49	453		49	347	22	49	407	-	49	272		49	55		49
2 122	-	8	1 294	1 792	4	1 476	260	5	3 407	144	1	2 015	312	1 197	1 930		72
2 991	224	64	4 054	24 444	60	2 552	540	196	6 581	3 475	57	3 872	1 673	1 355	4 487	661	180
1 038	-	8	1 139		8	1 013	-	8	1 125	-	8	1 156		8	1 039		8
1 038	-	8	1 139	-	8	1 013	-	8	1 125	-	8	1 156	-	8	1 039	-	8
19 644	38	28	7 200	343	28	13 643	418	28	(2 226)	533	28	11 643	236	41	29 102	1 956	28
19 644	38	28	7 200	343	28	13 643	418	28	(2 226)	533	28	11 643	236	41	29 102	1 956	28



(167)	-	26	(207)		26	(237)	-	26	395	-	26	(114)		26	(255)		26
289	-	6	290		6	280	-	6	277	-	6	285		6	363		6
141	20	12	162		12	99	-	13	166	-	11	(374)	5	11	104	58	11
172	-	30	412		30	(35)	-	30	149	-	30	378	10	30	(153)		1 566
435	20	74	657	-	74	107	-	75	987	-	73	175	15	73	59	58	1 609
24 108	282	174	13 050	24 787	170	17 315	958	307	6 467	4 008	166	16 846	1 924	1 477	34 687	2 675	1 825
(92)	-	592	610		309	(130)	-	65	(111)	-	56	(118)		64	(55)		99
197	-	6	236		6	201	-	6	202	-	6	168		6	177		6
131	-	131	73		73	61	-	61	54	-	-	86		141	52		52
(7 378)	16	62 831	(8 326)	12	124 960	(7 204)	-	53 925	(7 077)	-	54 963	(8 962)		107 519	(12 135)		58 252
213	-	4	603		4	680	-	4	602	-	4	625		4	603		4
(6 929)	16	63 564	(6 804)	12	125 352	(6 392)	-	54 061	(6 330)	-	55 029	(8 201)	-	107 734	(11 358)	-	58 413
2 398	-	34	2 346		34	3 016	-	34	2 246	8	34	2 165		34	2 524		34
112 755	-	1	108 827		1	183 693	-	1	106 895	-	1	124 732		1	113 606		1
25 317	-	103 174	27 841	16 476	177 799	24 277	3 215	159 318	26 341	194	161 633	23 592	7 420	226 531	46 135	(232)	168 817
1 405	5 071	26	1 440		26	1 503	-	26	1 586	-	26	1 575		26	1 467		26
1 813	-	21	3 043		21	2 200	514	411	2 333	841	21	1 965	771	1 572	2 217	368	367
1 258	-	9	4 108	2 301	9	1 003	-	9	1 237	-	9	3 664		9	2 116		9
6 928	-	38	9 127		38	6 068	-	38	14 910	-	38	7 849		38	11 819		38
151 874	5 071	103 303	156 732	18 777	177 928	221 760	3 729	159 837	155 548	1 043	161 762	165 542	8 191	228 211	179 884	136	169 292

10	-	-	107		-	10	-	-	9	-	429	10			95		(134)
13 159	463	(524)	15 324	14 594	74	12 494	7 216	17 050	14 408	353	74	12 078	19 415	2 209	13 256	17 884	5 267
11 196	-	2 450	11 444		1 696	9 124	6 551	71	5 615	9 386	71	5 510	(14 643)	71	5 032	1 059	71
61	-	-	139		353	77	-	-	99	-	529	35		176	100		176
4 934	15 457	28	5 790	2 760	28	3 416	-	28	5 471	-	28	3 887		28	4 049		28
11 786	-	9 977	11 998	1 089	46 651	11 114	835	11 765	11 652	1 887	10 619	11 139	1 806	39 856	11 480	688	10 497
2 500	-	1	2 346		1	2 859	-	1	2 294		1	4 304	8 803	1	4 173	2 363	1
5 768	5 447	22	7 835		22	6 587	188	22	19 748		22	6 854		22	5 863	437	22
6 223	2 084	2 219	6 801	325	63	6 260	1 893	1 166	7 444	7 067	3 103	5 903	6 887	7 259	6 024	183	63
18 530	6 856	32	24 234	31 823	48 251	19 286	1 997	60 255	20 733	11 880	45 859	16 178	67 484	83 481	21 161	3 931	44 342
2 551	-	2 846	2 573		2 645	2 575	-	2 276	2 627	-	2 519	2 372		5 253	2 502		2 588
90 303	-	63 268	53 668	8 631	24 398	60 878	593	37 526	73 577	-	45 543	65 839		37 819	72 034		44 486
3	-	-	3		-	3	-	-	3	-	-	3		-	3		
167 024	30 307	80 319	142 262	59 222	124 182	134 683	19 273	130 160	163 680	30 573	108 797	134 112	89 752	176 175	145 772	26 545	107 407
669	-	13	509		13	811	-	13	630	-	13	654		13	658		13
(284)	-	14	(312)		14	(301)	-	14	(366)	-	14	(325)		14	(360)		14
385	-	27	197	-	27	510	-	27	264	-	27	329	-	27	298	-	27
1 460	-	24	1 609		24	1 475	-	24	1 210	-	24	1 556		24	1 326		24
(234)	-	23	2 462		20	(433)	-	21	(364)	-	20	(337)		20	(414)		24
1 226	-	47	4 071	-	44	1 042	-	45	846	-	44	1 219	-	44	912	-	48
(342)	-	32	(416)		32	(543)	-	32	20	(201)	32	(641)	225	32	1 356	15	32
1 502	-	7	1 838		7	1 508	-	7	1 943	5 274	7	1 533	1 457	7	1 464		7
1 160	-	39	1 422	-	39	965	-	39	1 963	5 073	39	892	1 682	39	2 820	15	39
169 795	30 307	80 432	147 952	59 222	124 292	137 200	19 273	130 271	166 753	35 646	108 907	136 552	91 434	176 285	149 802	26 560	107 521

(351)	-	48	141	34	48	(1 471)	-	48	(2 114)	-	48	(3 051)		75	(2 116)	26	47
277	-	2	262		2	262	-	2	260	-	2	261		2	262		2
625	-	3	751		3	658	-	3	648	-	3	650		3	833		3
227	-	1	328		1	319	-	1	346	-	1	318		1	319		1
387	-	4	604		4	574	-	4	625	-	4	656		4	479		4
(47)	-	2	(49)		2	(41)	17	2	(41)	-	2	(43)	6	2	(40)		2
299	-	4	480		4	293	-	4	360	-	4	353		4	364		4
554	-	5	661		5	550	-	5	573	-	5	548		5	573		5
734	-	698	994	16	221	550	-	218	851	-	209	923		211	551		208
303	-	5	259		5	246	-	5	249	-	5	1 111		5	240		5
1 110	-	6	(252)		6	(7)	-	6	(618)	-	6	128		6	509		6
293	-	-	215			221	-	-	154	-	-	154		-	190		-
266	-	5	203		5	204	-	5	213	-	5	204		5	204		5
4 677	-	783	4 597	50	306	2 358	17	303	1 506	-	294	2 212	6	323	2 368	26	292
424 020	44 446	272 539	420 153	123 482	475 264	448 019	26 809	383 423	416 118	42 622	351 935	380 500	113 991	656 328	433 237	32 875	365 079

May-24			Jun-24			BUDGET 2023/24			BUDGET 2023/24			BUDGET 2024/25		
Actual			Actual			Projected Adjusted Budget			Projected Adopted Budget			Projected		
Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
636	1 901	6	590	2 338	6	7 587	3 448	89	8 511	117	89	8 853	133	100
61		36	63		36	847	-	473	1 145	-	1 473	1 188	-	1 518
381		3	494		3	4 774	-	41	3 808	-	41	3 684	-	47
2 501		187	11 777		10 020	113 578	-	89 737	29 964	-	6 475	30 182	-	6 570
99		4	81		4	1 171	-	88	1 262	-	28	1 311	-	32
255		3	288		3	3 274	-	32	3 309	-	33	3 406	-	38
143		3	145		3	2 274	-	31	2 211	-	31	2 306	-	36
1 705		22	3 608		1 808	24 319	-	261	26 807	-	261	27 307	-	298
90		178	1 393		164	4 583	-	1 950	4 635	-	850	4 821	-	875
2 063		32	2 485	1 717	504	27 971	14 683	5 048	30 449	22 033	5 385	30 194	5 226	3 439
2 038		167	2 177		138	25 355	-	1 552	24 087	-	1 603	25 071	-	1 701
285		285	81		81	2 916	-	2 916	3 089	-	3 089	-	-	-
337		5	343		5	4 543	-	65	4 920	-	65	5 147	-	75
10 594	1 901	931	23 525	4 055	12 775	223 192	18 131	102 283	144 197	22 150	19 423	143 470	5 359	14 729
												-	-	
												-	-	
168		2	163		2	3 193	58	29	4 338	58	29	4 564	540	33
8 919	337	248	9 165	(163)	598	120 421	1 396	3 435	109 385	1 616	2 285	119 361	2 200	2 545
410	1 729	1	406		1 990	5 907	24 391	19 917	5 740	29 391	24 919	5 650	16 000	15 029
12 853		9 262	14 127		10 581	163 170	7 524	222 427	157 541	12 224	227 350	166 287	11 386	242 588
3 547		84	3 340		84	50 237	6	1 013	50 681	6	1 013	53 753	7	1 156
172		3	177		3	2 305	-	32	2 429	-	32	2 517	-	36
550		267	482		(1)	6 508	-	27	5 785	-	27	6 053	-	31
26 619	2 066	9 867	27 860	(163)	13 257	351 741	33 375	246 880	335 899	43 295	255 655	358 185	30 133	261 418
2 084		38	8 609		38	36 204	330	461	34 248	77	461	35 557	88	526
5 837		420	6 255	52	311	118 105	169	12 674	94 392	169	13 498	97 860	192	14 051
1 734		188	2 024	11	1 996	21 993	34	12 419	21 570	34	10 419	22 615	38	10 778
157		-	75		-	963	-	-	963	-	-	990	-	-

9 812	-	646	16 963	63	2 345	177 265	533	25 554	151 173	280	24 378	157 022	318	25 355
1 342		66	1 325		42	16 424	1 016	912	18 067	2 000	912	18 763	2 000	954
3 165		104	4 215	389	82	42 262	7 810	1 208	42 503	9 350	1 108	43 683	12 600	1 187
3 348	45	113	3 531	312	169	39 147	917	11 269	38 842	582	11 304	40 389	276	11 847
240		239	233		233	3 075	-	2 033	3 168	-	2 033	3 309	-	2 122
304		5	311		5	4 219	20	333	4 463	20	432	4 686	1 000	456
1 579		16	1 635		16	25 451	670	262	26 931	770	262	28 531	761	294
7 942		1 681	8 118	238	1 040	102 741	1 269	7 764	106 587	2 300	2 614	112 336	3 280	2 798
158		1	162		1	5 332	-	16	6 308	-	16	6 051	-	18
2		-	-		-	-	-	550	-	-	550	-	-	567
898		12	1 072		12	11 488	4	140	11 729	4	140	12 214	4	160
2 457	388	84	3 678	1 378	781	35 911	16 920	8 372	34 577	10 546	972	36 674	11 877	1 046
2 898		154	2 971	1 604	153	32 546	17 900	1 813	32 365	5 000	913	33 724	8 300	971
713		-	831	1 868	-	13 159	40 816	-	13 364	16 000	-	12 343	2 000	-
25 046	433	2 475	28 082	5 789	2 534	331 755	87 342	34 672	338 904	46 572	21 256	352 703	42 098	22 420
61 477	2 499	12 988	72 905	5 689	18 136	860 761	121 250	307 106	825 976	90 147	301 289	867 910	72 549	309 193
1 329	2 092	55	2 466	9 272	52	17 216	47 534	1 714	16 311	59 064	2 915	16 113	38 337	3 020
219		49	159		49	2 819	26	590	1 582	26	590	1 641	29	674
1 397	4 995	2 793	5 305	2 437	939	23 792	13 424	3 561	20 665	5 444	9 561	21 608	6 176	11 474
2 945	7 087	2 897	7 930	11 709	1 040	43 827	60 984	5 865	38 558	64 534	13 066	39 362	44 542	15 168
1 017		8	1 054		8	13 104	1	99	11 010	1	99	11 503	2	113
1 017	-	8	1 054	-	8	13 104	1	99	11 010	1	99	11 503	2	113
27 040	2 946	28	18 078	1 606	28	87 025	16 552	894	42 392	16 712	894	43 344	18 511	981
27 040	2 946	28	18 078	1 606	28	87 025	16 552	894	42 392	16 712	894	43 344	18 511	981

(235)		26	(192)		26	1 200	-	306	3 030	3	306	3 093	4	349
277		6	276		6	3 549	-	67	5 054	1	67	5 276	2	77
127	29	24	263	185	11	2 454	345	158	2 492	341	154	2 550	387	172
210		30	532		30	2 549	13	1 331	3 294	13	1 331	3 364	15	1 383
379	29	86	879	185	73	9 752	358	1 862	13 870	358	1 858	14 283	408	1 981
31 381	10 062	3 019	27 941	13 500	1 149	153 708	77 895	8 720	105 830	81 605	15 917	108 492	63 463	18 243
168		79	1 150		328	6 727	70	2 321	1 845	194	1 281	1 915	217	1 378
168		6	166		6	2 626	-	73	3 209	-	73	3 356	-	83
230		230	1 273		1 271	2 500	-	2 500	2 500	-	2 500	2 500	-	2 500
(9 751)		57 290	4 814	16	59 967	(64 775)	213	974 087	7 981	213	1 019 589	8 769	242	1 079 257
619		4	596		4	9 757	-	46	9 611	-	46	10 035	-	52
(8 566)	-	57 609	7 999	16	61 576	(43 165)	283	979 027	25 146	407	1 023 489	26 575	459	1 083 270
2 155		34	2 897		34	34 404	208	404	33 668	8	404	35 084	664	462
123 147		1	154 183		1	1 647 145	1	7	1 511 589	1	7	1 731 912	1	8
46 362	9 602	140 298	51 479	22 584	187 755	370 587	95 234	2 369 077	297 890	110 917	2 227 979	314 038	66 230	2 440 924
1 518		26	1 499		26	18 198	-	393	18 845	-	393	19 625	-	443
2 243	553	574	2 427	822	1 028	30 487	7 540	4 546	31 377	11 038	4 546	33 083	11 406	4 581
6 885		9	1 299		9	36 551	3 922	124	37 831	3 972	124	39 727	4 964	140
19 022		38	12 454		38	73 782	46 865	5 469	69 245	51 067	3 275	77 722	68 214	3 537
201 332	10 155	140 980	226 238	23 406	188 891	2 211 154	153 770	2 380 020	2 000 445	177 003	2 236 728	2 251 191	151 479	2 450 095

10		-	249		-	1 420	-	803	1 435	-	373	1 494	-	384
12 934	6 571	74	7 288	9 108	2 320	170 652	88 957	42 119	164 457	76 869	11 024	158 835	76 365	8 924
6 625		71	13 385	50	4 654	109 473	20 000	14 598	98 620	25 646	18 864	102 991	23 484	15 979
96		176	87		353	972	-	1 300	820	-	800	855	-	824
4 250		28	5 392		28	61 607	34 167	389	63 603	21 100	389	68 317	63 832	441
11 097	1 714	10 287	14 257	(496)	13 061	136 944	20 777	252 305	135 886	75 966	287 264	141 381	60 482	291 447
4 271		1	5 712		1	37 156	4 000	17	36 373	4 500	17	37 149	2 000	20
10 909		23	5 998	1 503	23	89 610	20 559	270	93 181	23 700	270	97 442	19 200	308
6 864	1 274	2 460	8 889	(2 027)	861	92 097	33 766	14 751	87 518	28 500	10 751	91 609	44 000	30 858
21 506	20 429	53 715	61 566	5 534	71 081	238 170	183 358	682 395	234 736	122 982	669 665	244 585	118 000	718 478
2 557		1 998	2 878		3 632	28 526	-	35 843	24 113	-	32 344	25 092	-	34 382
76 591		46 533	119 002	(880)	89 382	813 111	27 831	504 185	790 445	27 000	504 185	824 486	11 881	524 501
3		-	3			32	1 131	-	36	1 131	-	24	500	-
157 713	29 988	115 366	244 706	12 792	185 396	1 779 770	434 546	1 548 975	1 731 223	407 394	1 535 946	1 794 260	419 744	1 626 546
663		13	652		13	8 144	94	151	9 738	94	151	10 172	106	172
(346)		14	(370)		14	(2 556)	-	8 183	-	-	7 832	-	-	6 901
317	-	27	282	-	27	5 588	94	8 334	9 738	94	7 983	10 172	106	7 073
1 569		24	1 480		24	16 582	-	292	18 470	-	292	19 266	-	334
(439)		21	637		21	253	-	277	-	-	261	-	-	296
1 130	-	45	2 117	-	45	16 835	-	569	18 470	-	553	19 266	-	630
(471)	173	32	838	31	32	(815)	477	2 941	-	1 500	4 941	-	6 000	5 134
969		7	1 274		7	20 351	10 820	82	21 557	22 500	82	19 667	36 668	94
498	173	39	2 112	31	39	19 536	11 297	3 023	21 557	24 000	5 023	19 667	42 668	5 228
159 658	30 161	115 477	249 217	12 823	185 507	1 821 729	445 937	1 560 901	1 780 988	431 488	1 549 505	1 843 365	462 518	1 639 477

(2 767)		57	(1 396)	(1)	48	981	95	589	751	95	629	859	107	691
260		2	257		2	4 003	-	29	4 277	-	29	4 464	-	32
658		3	645		3	8 261	-	35	7 607	-	35	7 945	-	40
318		1	315		1	4 604	-	10	4 533	-	10	4 718	-	11
483		4	460		4	7 382	-	45	6 669	-	45	6 964	-	52
(43)		2	(47)		2	69	28	25	1	23	25	1	27	29
411		4	350		4	4 218	-	43	4 499	-	43	4 698	-	49
548		5	594		5	7 715	-	64	6 831	-	64	7 124	-	73
680		214	904		212	9 616	20	2 070	9 628	20	2 870	8 466	23	2 966
316		5	379		5	5 465	-	56	5 500	5	56	5 727	6	64
(581)		6	2 017		6	(383)	-	74	68	-	74	71	-	85
159		-	154		-	3 418		-	8		-	8		-
204		5	201		5	3 302		54	4 075		54	4 263		62
646	-	308	4 833	(1)	297	58 651	143	3 094	54 447	143	3 934	55 308	163	4 154
456 522	54 778	331 312	612 658	59 488	468 331	5 286 030	817 409	5 341 151	4 937 029	802 943	5 150 285	5 296 311	755 990	5 519 161



IDP Ref	Outcome 9	S2B Pillar	Objective	Strategies	Performance Indicator	Baseline	Backlog	Annual target 2023/2024	Mid-Year Adjusted Target 2023/2024	Budget	Q1			Q2		Mid year					Q3			Q4		Annual Actual	Reason for variance	Corrective action for target not met / remarks	Source																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
						Annual Actual Output 2023/2023					Output Target	Actual Output	Corrective action for target not met / remarks	Output Target	Output Actual	Output Target	Output Actual	% achievement against target	Corrective action for target not met / remarks	Mid-Year Adjustment	Actual output	Corrective action for target not met / remarks	Mid-Year Adjustment	Actual output																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
						KPA1: Good Governance and Public Participation																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
1.1.4.3		Diverse democracy through a self-led Ward Committee model	Putting People first	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of Consultative Sessions/ Stakeholder Engagements conducted on various issues including Smart City concept implementation	15	N/A	6	8		1	1		2	4	2	5			1	2	N/A	2	1	8	N/A	N/A	Q1 DMS 1627939 Q2 Q3 IDP Forum/Attendance Register DMS 1661108 Agenda DMS 1661113 Presentation DMS 1660777 Minutes DMS 1665496 CSR and Infrastructure Municipality-Agenda on DMS 1659339 Attendance Register DMS 1663496 Presentation DMS 1659636																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1.1.4.4		Diverse democracy through a self-led 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 (excluding the ward councillor)	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	99%	N/A	100%	100%		100%	100%		100%	95%	100%	93%		Public Participation team will monitor the sitting of ward committee meetings in Q3 to ensure functionality DMS 1659979.		100%	100%		N/A	100%	100%	100%	N/A	N/A	Q1 DMS 1630078 RPT 176587 Q2 RPT 177767 Q3 DMS 1630078 RPT 176587 Q4 RPT 177767 DMS 1644070																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
					Number of Councillor Convened Public Meetings		90%	N/A	136	136		34	29	Ward Councillors are reminded through the Office of the Speaker about the importance of leading Ward Community meetings. The Unit will keep reminding the Councillors as well.		34	23	68	52	A report will be tabled to Council in February 2023 raising a concern about outstanding public meetings, after which reporting will done on monthly basis.		34	29		A report will be prepared to Council in June 2024 raising a concern of outstanding public meetings. A memo will be done and others will be written for all Councillors that do not convene public meetings.		34	24	105	Failure of submission by Ward Councillors which is concluded as failure to convene public meetings.	Currently engaging other like municipalities and CoGTA for benchmarking by end of Q2 on Councillors performance management system to improve functionality and enforce Councilor's accountability .	Q1 DMS 1630078 RPT 176587 Q2 RPT 177767 Q3 DMS 1630078 RPT 176587 Q4 RPT 177767 DMS 1644070																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
1.1.4.2				Development of an Integrated Development Plan within prescribed legislative guidelines	Date of adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act		31-May	N/A	31-May	31-May		-	-		-	-						-	N/A		N/A	31-May	23-May-24	23-May-24	N/A	N/A	Final IDP Review 2024/2025 - DMS 1674136 (IDP) Council Resolution/Minutes Extract - DMS 1674890 Proof of Submission to COGTA - DMS 1674339																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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2.1.1.1	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	97.67%	2.33%		98.74%				98.23%		98.47%			96.47%			98.56%	96.00%		N/A	98.74%	98.21%	98.21%	N/A	N/A	Q1 DMS 1337901 RPT 176734 Q2 RPT 177947 Q3 (External metering) DMS 1663134, DMS 1663137 and DMS 1663141 (Internal metering) DMS 1667494, DMS 1667493, DMS 1663273, DMS 1663271 Amended R1 Forms DMS 167012 & DMS 167218 Q4 RPT 178405 (Contractor) DMS 1681650 (Internal) DMS 1674054 DMS 1679801 DMS 1680860																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Total number of Households with access to basic water					107877	2626		109107		108550		108867		108867		108967	109462		N/A	109167	109632	109632		N/A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Number of new water connections meeting minimum standard																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
770					0	673	1230		100	673		100	257	200	930		100	990		N/A	200	230	1755		N/A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
					Number of Households with access to free water service	27583		26636	R51 252 600		26493		26636	26636			26636	26636			26636	26636		One measure of this is the quantity of kilolitres(100 and less) used in a given month. As a result, it becomes dependent on utilization.	26636	25996	26636		N/A		DMS 1611099																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
					Total volume of water delivered by water trucks	37799		37799			35876		36719	66595			37769	37833		This measure is based on the requirement that emerged in the quarter.		37769	38224	133452		N/A						DMS 1600668																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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	Provision of environmental safe, effluent that meets the requirements of standards and prescripts	Percentage of total water losses															WSS has submitted a business Plan to DWG to address revenue enhancement to improve water losses. Due date 30 June 2024											WSS has submitted a business Plan to DWG to address revenue enhancement to improve water losses. Due date 30 June 2024 Plans submitted to DWG - DMS numbers 1633632 and 1633632 has reference to the corrective measure																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline	Backlog	Annual target 2023/2024	Mid-Year Adjusted Target 2023/2024	Budget	Q1			Q2		Mid-year				Q3			Q4		Annual Actual	Reason for variance	Corrective action for target not met / remarks	Source	
						Annual Actual Output 2022/2023					Output Target	Actual Output	Corrective action for target not met / remarks	Output Target	Output Actual	Output Target	Output Actual	% achievement against target	Corrective action for target not met / remarks	Mid-Year Adjustment	Actual output	Corrective action for target not met / remarks	Mid-Year Adjustment	Actual output					
		Service Delivery			Number of Households with access to waste disposal	81632	28871		81757	R0		81632			81632				81632	81632	N/A	81632	81632	81632	N/A	N/A	Q1 RPT 176816 and RPT 176815 Q2 RPT 177435 and RPT 177434 Q3 RPT 177910 and RPT 177976 Q4 RPT 178020 and DMS 16810613		
					Number of <del>new</del> Households with access to waste disposal	22	0	1000	125			0	125		0	0	0	125			0	0	N/A	0	0	125		N/A	N/A
					Collection of waste against the approved schedule (At least one refuse removal service per week, as per National Norms and Standards) <i>New indicator</i>	100%			100%			100%			100%		100%			100%	100%	N/A	100%	100%	100%	N/A		N/A	
					Average % of total collected waste recycled against the waste collected by the City of Johannesburg <i>New indicator</i>				24,00%			24,00%			24,00%		24,00%			24,00%	27,00%	N/A	24,00%	26%	26%	N/A		N/A	Q1 DMS 1628475 and DMS 1627748 Q2 DMS 1645263 and DMS 1645148 Q3 DMS 1662612 and DMS 1662616 Q4 DMS 1680730
					Number of Households with access to free waste disposal	35238			38254	R110 370 200		38377			38379		38379			38254	38377	N/A	38254	38385	38385	N/A		N/A	DMS 1611009
3.2.2			Provision of Fire and Rescue Services	Develop and Implement a fire prevention strategy	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents <i>New indicator</i>				100%			100%			100%		100%			100%	100%	N/A	100%	100%	N/A	N/A	Q1 RPT 176791 Q2 RPT 177461 Q3 RPT 178020 Q4 RPT 178560		

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline	Backlog	Annual target 2023/2024	Mid-Year Adjusted Target 2023/2024	Budget	Q1			Q2		Mid year					Q3			Q4		Annual Actual	Reason for variance	Corrective action for target not met / remarks	Source				
						Annual Actual Output 2022/2023					Output Target	Actual Output	Corrective action for target not met / remarks	Output Target	Output Actual	Output Target	Output Actual	% achievement against target	Corrective action for target not met / remarks	Mid-Year Adjustment	Actual output	Corrective action for target not met / remarks	Mid-Year Adjustment	Actual output									
2.1.1.5	Improving access to basic services	Service Delivery	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision and maintenance of access roads	Kilometres of gravel roads maintained (Both repaving and grading)	506	0	360	473	R30 202 400	90	147,47		90	145,93	180	293,4			90	152,29	N/A	90	117,35	563,04	N/A	N/A	Q1 RPT 176842 and DMS 778909 Q2 RPT 177055 and DMS 778909 Q3 RPT 178060 and DMS 778909 Q4 RPT 178657 and DMS 778909					
				Kilometres of gravel roads upgraded to surfaced road (New tarred roads)	1,0	0	2,75	2,50	R34 745 100	0	0		1,5	1,9	1,5	1,9			0	0	N/A	0,6	0	0	0	Project Progress: Ngamia Road is at 80% Complete. To complete 04th of August 2024 Acquadene Access Road is at 90%	Payments to be done in July 2024, and project expected to complete end of August 2024	RPT 178543 RPT 178629					
				Kilometres of paved municipal road resurfaced and rescaled	0	3	4,5	1,5	R5 850 500	0	0		0	0	0	0			1	1,200		0,5	0,6	1,8	N/A	N/A	Q3 RPT 178050 Q4 RPT 178543						
2.1.1.5			To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision and maintenance of access roads	Percentage of reported potholes fixed within standard Municipal response time	88%	N/A	80%	80%	R8 268 800	80%	94%		80%	89%	80%	98%			80%	89%	N/A	80%	100%	90%	N/A	N/A	DMS 1622326, DMS 1621963 and DMS 1622589 Q1 DMS 1198289 (register of reported potholes) (b) 1630509 (closed work orders) (c) RPT 178611 (quarterly report) Q2 RPT 177476 Q3 RPT 178050 Q4 RPT 178543					
2.1.1.8					Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	Construction of Pedestrian Bridges Indicator removed	0	6	8	9		0	0		0	0	0	0					N/A	N/A	N/A	N/A	N/A	N/A	Q1 DMS 1622326, DMS 1621963 and DMS 1622589 Q2 RPT 176839 Q3 RPT 177474 Q4 RPT 178048 RPT 178541				
2.1.1.7			Provision and Maintenance of storm water and coastal engineering infrastructure	Kilometres of Stormwater side drains and verges open drains maintained	121	N/A	64	74	R2 836 100	16	16		16	18	32	34			20	138,95	N/A	20	221,73	394,68	The output includes the workdone by the nine Stormwater panel of Contractors Tender 8/21/16M855 - 2021 Pn 37 that started in February 2024.		DMS 1623236, DMS 1621963 and DMS 1622589 Q1 RPT 176839 Q2 RPT 177474 Q3 RPT 178048 Q4 RPT 178541						
Number of stormwater manholes maintained (incl kerb inlets)				1368	N/A	240	647	R5 616 600	60	208		60	139	120	347			150	321	N/A	150	404	1072	DMS 1623236, DMS 1621963 and DMS 1622589 Q1 178050 Q2 177474 Q3 RPT 178048 Q4 RPT 178541									
			2.1.3.1	To promote the achievement of a non-racial, integrated society through the development of sustainable human settlement and quality housing	Improve community standard of living through accelerated development of Integrated Human settlement	Strive to improve reliability and service life of Municipal infrastructure, facilities and assets	Number of projects completed as per approved project plan				13	R241 281 500		1		5	6			2	2	N/A	5	6	14			Q1 DMS 1646476 , DMS 1643665, DMS 1642299, DMS 1614570, DMS 1633608 Approved Plan: DMS 1632729 Q3 DMS 1647298 and DMS 1647297					
Number of subsidised housing units completed						0	20	173	75	R46 665 744	0	0		0	0	0	0			20	0	Dumbane Makaya: 13 roofed structures were completed 23 wall plates were completed. Chigangeni Mega Housing: There were delays to approve the extension of time after the contract expired in January 2024 and the Implementing Agent could not commence with construction phase. The extension of contract agreement has been signed by all parties and the Implementing Agent has appointed three sub-contractors to speed up the construction of housing units and site preparation has commenced.	55	20	20	Slow progress due to financial challenges and delays of payments from Department of Human Settlements.	Implementing Agent has been engaged and requested to submit recovery plan and programme in respect of construction of housing units during 2024/2025 financial year in order to achieve delivery objectives in line with tripartite agreement and implementation protocol.	Q3 RPT 177878 Q4 RPT 178472 1678049					
Number of Post-1994-Old Housing stock transferred Number of reports on missing beneficiaries for Post 1994 completed houses						34	20	20	2		0	0		0	0	0	0			1	0		1	0	0				Q3 RPT 177822				
			2.1.3.1	To promote the achievement of a non-racial, integrated society through the development of sustainable human settlement and quality housing	Improve community standard of living through accelerated development of Integrated Human settlement	Number of Pre-1994-Old Housing stock transferred Date of signing donation agreement with Public Works on properties to be transferred to rightful beneficiaries	0	38	38	30-Jun-24			0	0		0	0	0	0		-	N/A	N/A	30-Jun	Not signed	Not signed	The report to Council RPT1177822 was prepared. However, it was not on time to serve before Council. structures.	The report has served at the City Development Portfolio Committee, it will then serve at EXCO and Council in the first Quarter of the new financial year, and thereafter be submitted to the Department of Human Settlements.	The Former Honourable Premier had requested to meet with the MEC for Human Settlements and Public Works Department but that meeting did not materialize. There were also Provincial and National elections. The Municipality will follow up with the Department of Public Works as there is a New Premier and New MEC for the Department of Public Works.				
KPA 3: Local Economic Development																																	
3.1.5.1	Actions supportive of the human settlement outcome	Service Delivery				To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimises decent employment and entrepreneurship	Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	Number of unemployed community members re-skilled	232	N/A	80	136	R200 000	20	71		20	25	40	96			20	42	N/A	20				99	237	N/A	N/A
3.1.5.2			Promote economic growth by successful implementation of EPWP and CWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure, Environment and Culture, Social and Non State Sectors)	1196		N/A	725	725	R2 089 000	100	448		200	142	300	590			650	762	N/A	725	803	803	N/A	N/A	Q1 DMS 1625632, DMS 1625070, DMS 1625120, DMS 1625121, DMS 1628764, DMS 1628766, DMS 1628351, DMS 1628989, DMS 1629166, DMS 1625106, DMS 1625232 and DMS 1625224 Q2 DMS 1641860, DMS 1641858, DMS 1641864, DMS 1642949, DMS 1641856, 1646479, DMS 1642776 and DMS 1641859 Q3 DMS 1668040, DMS 1661336, DMS 1662033, DMS 1661951, DMS 1661823, DMS 1661825, DMS 1661836, DMS 1661839, DMS 1661842, DMS 1661853, DMS 1662287, DMS 1663863, DMS 1663861, DMS 1663868, DMS 1663888, DMS 1664121, DMS 1664124, DMS 1664118, DMS 1664120 and DMS 1664114 Q4 DMS 1682172					

IDP Ref	Outcome 9	B2B Pillar	Objective	Strategies	Performance Indicator	Baseline	Backlog	Annual target 2023/2024	Mid-Year Adjusted Target 2023/2024	Budget	Q1			Q2		Mid year			Q3			Q4		Annual Actual	Reason for variance	Corrective action for target not met / remarks	Source		
						Annual Actual Output 2022/2023					Output Target	Actual Output	Corrective action for target not met / remarks	Output Target	Output Actual	Output Target	Output Actual	% achievement against target	Corrective action for target not met / remarks	Mid-Year Adjustment	Actual output	Corrective action for target not met / remarks	Mid-Year Adjustment					Actual output	
KPA 4: Municipal Transformation and Institutional Development																													
4.1.1.2			To create an appropriate organisational climate that will attract and ensure retention of staff	Review and implement Employment Equity Policy	Number of women employed by the municipality (Number of new appointments)	44	N/A	20	25		5	15		5	10	10	25			0	N/A	N/A	N/A	N/A	25	N/A	N/A	Q1 DMS 1628133, Advertisements DMS 1587622; 1573369; 1605247 Q2 DMS 1643916, Advertisements DMS 1616093, 1607551, 1605247, 1587622, 1622036	
					Number of Youth employed by the municipality (Number of new appointments)	54	C	20	29		5	29		5	9	10	29			0	N/A	N/A	N/A	N/A	N/A	29	N/A	N/A	Q1 DMS 1628145, Advertisements DMS 1587622; 1573369; 1605247 Q2 DMS 1643914, Advertisements DMS 1610993, 1607551, 1605247, 1622036
					Disability related programmes (workshops/awareness campaigns)	4	N/A	4	6		1	6	Two disability programmes will be held in the second quarter, including the one for quarter 1	1	4	2	4			1	1	N/A	1	1	6	N/A	N/A	Q1 N/A Q2 DMS 1644365, DMS 1644367, DMS 1644368 and DMS 1644369 Q3 DMS 1662983 DMS 1663001 - Attendance register DMS 1663004 - Agenda of the Meeting Q4 Attendance Register: DMS 1670591 Agenda: DMS 1681121	
					Review and implement the attraction, recruitment and retention strategies.	Percentage of working days that section 56/57 positions are filled by permanent staff	96%	N/A	96%	96%		96%	91.7%		96%	100%	96%	100%			96%	100%	N/A	96%	100%	100%	N/A	N/A	
4.1.1.4				Develop an effective training and development strategy and programs	Number of training programmes provided as implementation of the Workplace Skills Plan	126	N/A	10	50		3	25		2	15	3	40			5	23	N/A	5	15	78	The target was exceeded as there was a greater amount of Programmes rolled - out from SALGA, CoGTA, DSAC and DOT during the financial year. There were in total 25 Training interventions. Further, there were more SAP Training sessions conducted due to the roll-out of CATS and ESS: MSS as well as more Compliance training was rolled-out for the Airport.	N/A	Q1 175475 Q2 RPT 177108 Q3 RPT 177736 Q4 RPT 178299	
5.2.1.6				Apply adequate financial management methodologies	Percentage Budget Spent on Workplace Skills Plan (cumulative)	96%	N/A	95%	95%		25%	23%		96%	55%	56%	93%			75%	86%	N/A	95%	100%	100%	N/A	N/A		
					Percentage Operating Budget spent on implementing Workplace Skills Plan	1%	N/A	1%	1%		1%	1%		1%	1%	1%	1%			1%	1%	N/A	1%	1%	1%	N/A	N/A	Q1 DMS 1629606 Q2 DMS 1644201 Q3 DMS 1662968 Q4	
KPA 5: Financial Viability and Financial Management																													
5.1.1.4	Implement effective budget 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	Ensure that the Gearing (Debt Coverage) Ratio is within the norm of 45%	33%	N/A	<45%	<45%		<45%	27%		<45%	31%	<45%	31%			<45%	33%	N/A	<45%	37%	37%	N/A	N/A	DMS 1528721	
5.1.1.5	Implement effective budget 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	Ensure that cost coverage ratio is within the norm of 1-3 (Excluding Unspent Conditional Grants) (DMS 1513248 for Formula: TS.2)	1.5	N/A	2	1-3		2	1	The actual output is slightly below the target as a result of sluggish economy in the country which has resulted in consumers not being able to pay for services. The municipality is continuing with the installation of prepaid water meters in order to try and resolve the issue of non-payment. It is noted that the accepted norm in terms of circular 71, the norm is between 1-3.	2	1.48	2	1.48	The municipality has drawn up a cost containment plan which can be found on DMS 1647482 that will be implemented to ensure working capital efficiencies. In addition, the municipality had spent over R200 million on loan funded projects utilising its cash reserves and therefore a process is underway to finalise the loan agreement with both FNB and DBSA so that the cash reserves will be replenished. The target date for FNB drawdown is 31 January 2024 and for DBSA is 31 March 2024.	1-3	1	N/A	1-3	1	1	N/A	N/A		DMS 1528721	
5.2.1.3			Sustainable Financial management (Expenditure and Revenue)	Accurate and timeous billing and receipting of revenue	Revenue collected as a percentage of billed amount. (Collection Rate) (DMS 1513248 for Formula: TS.3)	91%	N/A	90%	90%		90%	99%		90%	99%	90%	99%			90%	97%	N/A	96%	107%	107%	N/A	N/A	Q3 RPT 178204 (DMS 1663964 & 1647709 - in progress)	
5.2.1.6				Apply adequate financial management methodologies	Percentage Capital Budget spent on Capital project I.L.O. IDP (DMS 1513248 for Formula: TS.4)	93%	N/A	100%	100%		5%	23%		45%	55%	45%	55%			65%	79%	N/A	100%	97%	97%			Component 5 of this document	
5.2.1.2				Asset Accounting Management	Ensure that the remuneration as % of OPEX is within the norm of 25% - 40% (DMS 1513248 for Formula: TS.5)	23%	N/A	25% - 40%	25% - 40%		25% - 40%	22.26%		25% - 40%	24	25% - 40%	24%			25% - 40%	23%	N/A	25% - 40%	22%	22%	N/A	N/A	DMS 1528721	

CITY MANAGER 2023/2024													
		SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE											
STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	WEIGHT	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS						
							Q1	Q2	Q3			Q4	
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR		01 APR - 30 JUN		
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (16 KPIs = 40%)													
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.2 Development of an Integrated Development Plan within prescribed legislative guidelines	CM 1	Date of submission and adoption of the reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 3 )	3	31-May-24	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review	IDP Process Plan adopted	N/A	2024/25 Draft IDP Submitted to Council	Target Met Draft IDP Review 2024/2025 : DMS1656797 RPT: 177861 Proof of Submission to COGTA: 1662044 Council Minutes DMS 1661740 CR:17044	Final IDP approved by Council	Target met. Council Agenda 23 May 2024 - DMS1671759 •Council Resolution/Minutes Extract - DMS 1674890 •Final IDP Review 2024/2025 - DMS 1674136 (PDF) •Final IDP Review 2024/2025 - DMS 1670422 (Word) •Proof of Submission to COGTA - DMS 1674339	
		CM 2	Number of Public Participation programmes on IDP and Budget Ref. (COO 21)	2	2	a) Attendance register for all IDP roadshows b) Report	N/A	IDP Consultative Meetings conducted	N/A	N/A	IDP Consultative Meetings conducted	Target met. Joint Budget Roadshow with City of uMhlathuze and King Cetshwayo District Municipality held in eSikhaleni on 24 April 2024. Attendance registers - DMS 1677323 Programme - DMS 1677307 Photos - DMS 1677303	
1.1.2 To maintain an organizational performance management system as a tool to monitor progress of service delivery	1.1.2.1 Monitor evaluate measure and review the performance of the municipality against indicators and targets set in the IDP	CM 3	Date of signing Performance Agreements, submitting to COGTA and posting on website Ref. (COO 4)	3	31-Jul-23	a) Signed Performance Agreements b) Proof of submission to CoGTA MEC c) Proof of publishing on Councils Website	Performance Agreements for all filled positions signed by 31 July, submitted to CoGTA MEC and posted on website by 14 August 2023	N/A	N/A	N/A	2024/25 Draft Performance Agreements prepared	Target Met 2024/25 Draft Top Layer SDBIP and Draft Departmental SDBIP was approved on 20 June 2024 as Annexure C to the Organizational SDBIP.  POE: RPT 178359	
		CM 4	Date of approval of the 2024/25 SDBIP Ref. (FS 12)	3	30-Jun-24	a) Report to Council b) Council Resolution for Final SDBIP	N/A	N/A	2024/25 SDIBIP submitted to Council as an annexure to IDP	Target met. Draft SDBIP included with Budget submission - CR 17046 RPT 177758 Fin Portfolio 27/03/2024 Exco 27/03/2024 Council 29/03/2024	2024/25 SDBIP approved by Mayor	Target Met 2024/25 Draft Top Layer SDBIP and Draft Departmental SDBIP was approved on 20 June 2024 as Annexure C to the Organizational SDBIP.  POE: RPT 178359	
		CM 5	Quarterly SDBIP reports (financial) submitted to the EXCO within 30 days after the end of each quarter. Ref. (FS 13)	2	4 SDBIP Reports	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	1 SDBIP Report	1 SDBIP Report	1 SDBIP Report	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	1 SDBIP Report	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024	
		CM 6	Number of Performance Reports (Non-financial) submitte to Council Ref. (COO 8)	2	4 Performance Reorts	a) Copy of item to Council b) Council Resolution noting the report	1 Performance Report	1 Performance Report	1 Performance Report	Target Met Q2 Performance Report was submitted to Council (RPT 177698) Council Agenda (DMS 1660724, Item 17066) Proof of C88 Submission (DMS1664875)	1 Performance Report	Target Met Q3 Performance Report was submitted to Council (RPT 178329) Council Agenda (DMS 1677777, Item 17129) Proof of C88 Submission (DMS 1679698)	
		CM 7	Number of Performance Assessments conducted Ref. (COO 7)	2	2 Performance Assessments	a) Attendance Register b) Assessment Report	N/A	2022/23 Annual Performance Assessments conducted	2023/24 Mid-year performance reviews conducted	Target Met Mid-Year Assessments were conducted on 18 March 2024 Attendance Register (DMS 1664672) Minutes still to be finalised by HR	N/A	N/A	
		1.1.7 Ensure reliability and maintain independence of internal audit activity	1.1.7.2 Effective and value adding internal audit activity	CM 8	% Resolution of 2022/23 AG findings contained in the AG Management Letter Ref. (COO 24)	3	100%	a) AG Action Plan with findings b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	N/A	N/A	50% of AG findings resolved		100% of AG findings resolved
CM 9	% of internal audit reviews executed against the approved Internal Audit plan Ref. (COO 25)			3	100%	a) Report on the status of responses received	5% of internal audits performed against the approved Internal Audit plan	30% of internal audits performed against the approved Internal Audit plan	65% of internal audits performed against the approved Internal Audit plan	Target Met Achieved - 67% Calculation- 18 projects performed / 27 Projects Planned - IA Quarterly Status Update - DMS 1640172	100% of internal audits performed against the approved Internal Audit plan		
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CM 10	% completion of of Action Plans for each quarter as documented in the strategic risk register Ref. (COO 12)	3	100%	a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter		100% completion of Action Plans per quarter		
		CM 11	% completion of investigation on Whistle-blower reports for each quarter Ref. (COO 14)	3	80%	a) Quarterly reports submitted to MPAC	80% investigations completed	80% investigations completed	80% investigations completed		80% investigations completed		
1.1.4 To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	CM 12	% implementation of prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 16)	2	100%	a) Quarterly Report with outcomes and coverage analysis b) Copies and evidence of communication platforms used to activate Brand uMhlathuze	0% (Communications Strategy and Plan for 2023/24 FY adopted)	100% Implementation of quarter 2 deliverables of the Communication and Marketing Plan	100% Implementation of quarter 3 deliverables of the Communication and Marketing Plan	Target Met Yearly Communication and Marketing Plan found on DMS 1638932 this covers the quarterly report with outcomes and coverage analysis and communication platforms used to activate Brand uMhlathuze in the form of a newsletter, Radio and TV interviews, media releases etc	100% Implementation of quarter 4 deliverables of the Communication and Marketing Plan	Target met. 100% Achieved  Communication and marketing plan implemented for the fourth quarter: DMS 1638932	

CITY MANAGER 2023/2024												
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STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	WEIGHT	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS					
							Q1	Q2	Q3	Q4		
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR		01 APR - 30 JUN	
	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	CM 13	% of ward committees with 6 or more ward committee members (excluding the ward councillor) Ref. (COO 20)	2	100%	a) Attendance Registers in monthly meetings as evidence each member availability b) Copies of agendas and minutes	100%	100%	100%	Target met 100% all Ward Committee Meetings sat for quarter 3 with 6 or more ward committee members. Report number 177767. DMS 1644670 for the spread sheet with Attendance registers, Agendas and Minutes	100%	100%
	1.1.4.5 Effective and efficient ICT Systems enabling Informed decision making and communication	CM 14	% Availability of ICT Systems that enables efficient decision making and communication to support a sound and effective governance Ref. (DCM CS 13)	2	90% (Average)	a) Monthly report on system availability b) Quarterly report to Council	90% availability of ICT Systems	90% availability of ICT Systems	90% availability of ICT Systems	Target Met: 90% Availability exceeded as per statistics contained in the following ICT Steering Committee Reports: 1. DMS 1655150 (Vol. 1) and DMS 1655242 (Vol. 2) - 27 February 2024 2. DMS 1660460 - 26 March 2024, postponed, scheduled for 10 April 2024.	90% availability of ICT Systems	Target Met: 100%  The reports are contained in the below DMS numbers - 24 April 2024- DMS 1666374 - 22 May 2024 - DMS 1672287 - 25 June 2024 - DMS 1677589
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 15	Implementation of consequence management for all irregularities	3	100%	a) Reported Cases register b) Report on DC outcome	100% implementation of consequence management	100% implementation of consequence management	100% implementation of consequence management		100% implementation of consequence management	
		CM 16	Review of Municipal Delegation Framework and Policies Ref. (DCM CS 7)	2	30-Jun-24	a) Report to Council b) Council Resolution	N/A	N/A	N/A	N/A	Municipal Delegation Frameworkand Policies reviewed	
BASIC SERVICES AND INFRASTRUCTURE PROVISION (6 KPI's = 15%)												
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1 Eradicate water services backlogs through provision of basic water services	CM 17	Number of new water connections meeting minimum standard Ref (T 2.3, DCM IS 8)	3	500	a) Quarterly report b) IR Forms	100 water meters	100 water meters	100 water meters	Target Met. 598 Water Meters installed. RPT 177947 ( Draft Report ) IR forms for Meters Installed by the Contractor is on DMS 1663134, DMS 1663137 and DMS 1663141 Meters installed internal: DMS 1657494, DMS 1657493, DMS 1663273, DMS 1663271	200 water meters	Target met. 230 Water Meters installed.
		CM 18	Percentage of total water losses Ref (T 2. 6, DCM IS 15)	2	22%	a) Quarterly report	26%	24%	22%	Target not met. 29% water losses recorded. Excel Working Document - 1598223 Quarterly report - RPT 177947 ( Draft ) January - 30% February - 25% March - 30%	22%	32%
	2.1.1.2 Eradicate sanitation services backlogs through provision of basic sanitation services	CM 19	Number of new sewer connections meeting minimum standard Ref (T 2. 10, DCM IS 10)	2	75	a) Quarterly report b) Verified Spreadsheet from consultants	N/A	N/A	20 new sewer connection	Target not met No connections for the quarter as the target is linked to Housing project	55 new sewer connection	20
	2.1.1.3 Eradicate electricity supply backlogs through provision of basic electricity supply services	CM 20	Number of new households provided with new Electricity connections (Municipal supply) Ref. (T2.15, DCM EES 10)	2	80	a) Quarterly report on new households connected	10 new connections	15 new connections	25 new connections	Target not met 23 connections January X17 DMS 1663184 February X05 DMS 1663184 March X01 DMS 1663360 Cummulatively the target is met = 50 and actuals = 58	30 new connections	37

CITY MANAGER 2023/2024												
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STRATEGIC OBJECTIVES	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	WEIGHT	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS					
							Q1	Q2	Q3		Q4	
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR		01 APR - 30 JUN	
	2.1.1.4 Eradicate refuse removal backlogs through provision of basic waste management services	CM 21	Number of new households with access to waste disposal Ref. (T2.23, DCM COMS 9)	3	125	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	N/A	N/A	0 additional households	N/A	0 additional households	0
2.1.3 To promote the achievement of a non-racial, integrated society, through the development of sustainable human settlements and quality housing	2.1.3.1 Improve community standard of living through accelerated development of Integrated Human settlement	CM 22	Number of subsidised slabs / housing units completed for Dumisani Makhaye Village  Ref. (T2.33, DCM CD 19)	3	102 Slabs 30 Housing Units	a) Updated Title deeds transfer register b) D 6 forms for slab approval and completions	40 slabs completed	40 slabs completed	23 Slabs  15 Housing Units	<b>Target not met:</b> 6 slabs completed as outlined in the D6 form on DMS 1662016. The report from the Implementing Agent is available on DMS 1662026. Report on RPT 177977.  13 roofed structures were completed. 23 wall plates were completed.	28 Slabs  15 Housing Units	Target not Met: Eleven (11) slabs were completed as outlined in the D6 form on DMS 1678266. Seventeen (17) retaining walls have been completed and D6 form is available on DMS 1678087. Housing Units: A total number of twenty (20) housing units have been completed and ten (10) of them are ready for handover to the beneficiaries. Report on RPT 178472 The report from the Implementing Agent is available on DMS 1678049
KPA: LOCAL ECONOMIC DEVELOPMENT (5 KPIs = 12%)												
3.1.4 Clear City identity	3.1.4.1 To promote the city as destination of choice	CM 23	Number of advertorials on national platforms intended for the marketing of uMhlatuze as destination of choice Ref. (DCM CD 24)	2	4	a) Shopping Cart & PO b) Copy of advert	1 advertorial on marketing platforms	1 advertorials on marketing platforms	1 advertorials on marketing platforms	<b>Target Met:</b> Two advertorials places.Tourism Advert a DPS (Double Page Spread) advert on theSafari Africa publication. Advert is available on DMS1655273, and on this link: https://www.safari-africa1.co.za/german-edition/ . A Centre Page extract was commissioned for the ZO of 25 March 2024 to promote uCTO members and their Easter specials. Available on DMS1660434. Over and Above: The City was profiled at Meetings Africa from the 26-28 Feb 2024 at the Sandton Convention Centre. Evidence on DMS 1659623	1 advertorials on marketing platforms	Target Met: 1 Tourism Advert. A Centre Spread advert on the weekend edition of the Zululand Observer of 21 June 2024 was commissioned and printed. Advert is available on DMS1677282, and on this link: https://zululandobserver.co.za/city-of-umhlatuze-a-warm-escape/. Over and Above: Attendance of Tourism Trade Show, Africa's Travel INDABA (13-16 May 2024) at the Inkosi Albert Luthuli ICC.Full report on RPT178337 and evidence on DMS 1671949.
3.1.1 To promote the agricultural potential	3.1.1.3 Provide support for prioritised agricultural sectors	CM 24	Number of emerging farmers supported through agricultural development support programmes  Ref. (DCM CD 22)	3	161	a) Agricultural Support Plan b) Training Attendance reports	10 emerging farmers supported	10 emerging farmers supported	15 emerging farmers supported	<b>Target Met:</b> Q3 A total of 147 farmers trained on various agricultural activities.1. 52 Farmers trained on Cooperative Governance in partnership with Services Seta and SEDA as of 18-19 January 2024.Attendance register is on DMS 1648186 ,photographic evidence on DMS 1648193. 2. 43 Farmers trained on Goat farming in partnership with Department of Agriculture & Rural Development and KCDM as of 30-31 January 2024 ,attendance register on DMS 1652930,photographic evidence on DMS 1650870.3. 24 Farmers attended Asihlangane Ediphini program where 2000 catties were treated,attendance register on DMS 1660368,photographic evidence on DMS 1652922. 4. 28 Farmers attended Live Stock Awareness Program as of 19 February 2024,attendance register on DMS 1660369,photographic evidence on DMS 1660308.	15 emerging farmers supported	Target Met: 21 Co-operatives were supported. On 26 April 2024 the City hosted Isithangami sabalimi nabafuyi an Information Sharing Session in collaboration with private and public stakeholders, 21 crop cooperatives were were supported with various seedlings/winter crops. The receipt sheets are on DMS 1677646, and photographic evidence is on DMS1667670.
3.1.5 To Improve the efficiency, innovation and variety of government-led jobs	3.1.5.1 Promoting economic growth by providing training opportunities for Women, Youth and People Living with Disabilities.	CM 25	Number of unemployed community members re skilled Ref. (T3.3, DCM CD 25)	3	80	a) Advert for training b) Close out report c) Attendance register	20 unemployed community members trained	20 unemployed community members trained	20 unemployed community members trained	<b>Target Met:</b> A total of 42 Community Members trained in Q3. 1.12 Community Members trained on Bricklaying NQF Leve2 from 12 February to 15 March 2024 Photographic Evidence on DMS 1658707 and attendance register on DMS 1659237.A total of 30 Community Members trained on Work Place readiness in agricultural Sector from 4 December 2024 to 12 January 2024. Attendance register on DMS 1646830	20 unemployed community members trained	Target Met: A total of 99 community members were offered opportunities for training during quarter 4 in the following skills programmes: A total of 12 community members enrolled for Plumbing skills NQF Level 4 which was scheduled for 24 April-24 May 2024. Out of the 12, four (4) dropped out of the programme (Zanokuhle Zungu, Sinothando Ngqulunga, Thobile Mthethwa and Lucky Mkhwanazi), and only 8 community members completed. Attendance registers on DMS 1675484. Certificates will be issued by the SETA once all processes have
	3.1.5.2 Promote economic growth by successful implementation of EPWP and CWP community based projects	CM 26	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) Ref. (T3.4, DCM CD 26)	2	725 (Cumulative)	a) Appointment letters/employment contract b) Attendance registers	100 job opportunities created	100 job opportunities created	650 job opportunities created	<b>Target Met:</b> A total of 192 new job opportunities were created during Q3,Cummulative to 774 jobs created since the beginning of the financial year. 192 Jobs were created through Council Capital Projects . It be noted that 60 Job Opportunities have contracts that strated in the previous quarters. The signing of contacts between the employee and employer( Service Provider) delayed availability of evidence for reporting. Please see DMS1666040 for the list of job opportunities created. Job Opportunities created evidence is on the following documents:DMS 1661396,DMS 1662939,DMS 1661951,DMS 1661823,DMS 1661825,DMS 1661836,DMS 1661839,DMS 1661843,DMS 1661853,DMS 1662287,DMS 1663853,DMS 1663861,DMS 1663888,DMS 1663888,DMS 1663889,DMS 1664121,DMS 1664124,DMS 1664118,DMS 1664120 and DMS 1664114. The Cumulative number of job opportunities created is 774 ( Q1 448, Q2 134 and Q3 192)	725 job opportunities created	Target Met - A total of 21 job opportunities were created in quarter 4 as listed on DMS 1682172. Total Cumulative job opportunities are 803 since the beginning of the financial year.
3.4.1 To promote social cohesion	3.4.1.5 Establish and implement special programmes	CM 27	Number of Programmes for Women, Men, Junior Council, Disability, Senior Citizens, and Religious Council. Ref. (COO29)	2	4	a) Quarterly Special Programmes Report	1 Special Programme conducted	3 Special Programmes conducted	N/A	N/A	N/A	N/A
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (4 KPIs = 10%)												
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.1 Review and implement the attraction, recruitment and retention strategies.	CM 28	Percentage of working days that section 56/57 positions are filled by permanent staff Ref. (T 4.4, DCM CS 24)	2	90% (Average)	a) HR Report with supporting calculations	90%	90%	90%	<b>Target Met</b> 100% No Vacancies on Section 56/57 Employees	90%	Target Met : 100% There were no vacancies for Section 56/57 Employees for the fourth quarter
	4.1.1.4 Develop an effective training and development strategy and programs	CM 29	Workplace Skills training programmes/courses provided to staff and councilors as implementation of the Workplace Skills Plan Ref (DCM CS 30)	3	50	a) Attendance register for training provided b) Programme and report on the programme held	3 Training Programmes provided	2 Training Programmes provided	5 Training Programmes provided	<b>Target met:</b> 23 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 177736. All training interventions held for Officials, Interns and Councilors for the quarter are contained in this Report.	5 Training Programmes provided	Target met: 15 Training Programmes were held in the quarter. The Training and Development Quarterly Report is contained in RPT 178299. All training interventions held for Officials, Interns and Councilors for the quarter are contained in this Report.

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							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR		01 APR - 30 JUN	
	4.1.1.6 Maintenance of an organisational structure in line with organisational objectives	CM 30	Annual review of the organisation structure by 30 June 2024 Ref. (DCM CS 33)	3	30-Jun-24	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	N/A	Signed Job descriptions for all posts in the organogram structure	Change Management training to Managers  Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	<b>Target met:</b> A Change Management training session for Managers was held on 29 February 2024. This session was conducted by Ethekwini Municipality and was co-ordinated by SALGA and dealt with the understanding of the processes of Job Evaluation. The attendance Register is contained in DMS 1662748.  <b>Target met:</b> Consultation with relevant stakeholders on Job Evaluation (Ethekwini -SALGA) Session with Management Team took place on 29 February 2024 and Session with Council took place on 01 March 2024. The session was held on 01 March 2024.	Submit annual review of organogram/structure to Council for Adoption	Target not met: The Departments have reviewed the Organisation structure prior to 30 June 2024. Evidence of the Consultation with the Departments is contained in the Report RPT 178300. However there are specific requirements that the structure must comply with in terms of the Municipal staff regulations as per the CoGTA Circular which has resulted in the delay of the submission to Council for approval.
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CM 31	Date of adoption of IPMS Policy developed to implement Municipal Staff Regulations on Cascading Performance Management	2	30-Sep-23	a) Report to Council b) Council Resolution	IPMS Policy adopted	N/A	N/A	N/A	N/A	N/A
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (7 KPIs = 18%)												
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	CM 32	Date of approval of 2024/2025 budget which is credible, transparent and accurate in accordance with the Sec.24 (1) of the Municipal Finance Management Act Ref. (FS 7)	3	30-Jun-24	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2023	N/A	Draft budget to Council for approval by 22 March 2024	<b>Target met.</b> CR 17046 RPT 177758 Fin Portfolio 27/03/2024 Exco 27/03/2024 Council 29/03/2024	Final budget to Council for approval by 30 May 2024	<b>Target met.</b> CR 17095 RPT 178201 Special Exco 23/05/2024 Special Council 23/05/2024



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							Q1	Q2	Q3	Q4		
							01 JUL - 30 SEPT	01 OCT - 31 DEC	01 JAN - 31 MAR	01 APR - 30 JUN		
		CM 33	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA. Ref. (FS 9)	2	12	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted.	3 S71 Reports	3 S71 Reports	3 S71 Reports	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	3 S71 Reports	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 Apr 2024 RPT 178214 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180
		CM 34	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy. Ref. (FS 22)	2	4	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	1 SCM Report	1 SCM Report	1 SCM Report	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	1 SCM Report	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180
		CM 35	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref (CFO 27)	3	12	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter	3 monthly Grant reports included in Section 71 report	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 Apr 2024 RPT 178214 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024
		CM 36	% Spending on IUDG funding to ensure effective implementation and spending on IUDG projects as per approved business plan by CoGTA Ref. (DCM IS 29)	3	100%	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	Target met 84,3% DMS 1664587	100% expenditure	Target met 100, % DMS 1681071
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CM 37	% Capital expenditure of approved Capital projects in line with 2023/2024 Budget Ref. (FS 30)	3	100% (Cumulative)	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	20,2% capital budget spent	44% capital budget spent	62,1% capital budget spent	Target Met 79% Spending	100% capital budget spent	97% Spent
5.3.1 Supply Chain Management	5.3.1.1 Demand and acquisition management	CM 38	Date of finalizing 2024/25 Organizational Procurement Plan	2	30-Jun-24	a) Copy of 2024/25 Procurement Plan	N/A	N/A	N/A	N/A	Procurement Plans for 2024/2025 reviewed (received) by SCM	All Department ssubmitted their Procurement Plans and were reviewed by SCM
KPA: CROSS CUTTING INTERVENTIONS (2 KPIs = 05%)												
6.1.1 To plan and manage existing and future development in a sustainable manner	6.1.1.1 Review and Implement Spatial Development Framework	CM 39	Date of finalizing SDF to include as an annexure to IDP Ref. (DCM CD 10)	3	31-May-24	a) Proof of submission to IDP Unit b) Draft SDF c) Final SDF	N/A	N/A	Draft SDF for 2024/2025 submitted to IDP Unit	Target Met. Draft SDF Review (DMS 1659065) submitted to Council on 29 March 2024 as per RPT 177861.	Final SDF for 2024/2025 submitted to IDP Unit	Final SDF Review (DMS1670981) served before Council on 23 May 2024 as per RPT175769. Proof of placement of SDF on municipal website as per DMS1681080.
	6.1.1.6 Efficient processing of development application and building plans	CM 40	% processing of Planning Applications submitted in terms of Section 27 of the SPLUMA Bylaw Ref. (DCM CD 9)	2	100%	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed	Target Met - Land Use Management: 100% of all received applications processed. Total 69 applications received. (i) 65 Building Line Relaxation applications received: 36 finalised and 26 in process (in circulation for comments or referred back to Applicants) and 3 lapsed. All 65 Building Line Relaxation applications processed (94%) (Register as per DMS1663558). (ii) 2 Consent applications received. (All 2 in process (lapsed and/or referred back to Applicants or in circulation). All 2 Consnet applications processsed (3%) (Register as per DMS1663560). (iii) 2 Parking Relaxation application received. 1 finalised and 1 process (referred back to Applicants). All 2 Parking Relaxation applications processed (3%) (Register as per DMS1663561). Quarterly Report as per RPT177877.  Target Met - Development Administration: 100% of SPLUM Bylaw Land Development applications processed: 100% applications processed: Total 25 applications received:	100% of SPLUMA applications processed	Target Met - Land Use Management: 100% of all received applications processed. Total 64 applications received. (i) 55 Building Line Relaxation applications received: 17 finalised and 38 in process (in circulation for comments or referred back to Applicants). All 55 Building Line Relaxation applications processed (86%) (Register as per DMS1681232). (ii) 6 Consent applications received. (2 finalised and 4 in process (lapsed and/or referred back to Applicants or in circulation). All 6 Consnet applications processed (9%) (Register as per DMS1681231). (iii) 3 Parking Relaxation application received. 1 finalised and 2 process (referred back to Applicants). All 3 Parking Relaxation applications processed (5%) (Register as per DMS1681230). Quarterly Report as per RPT178544.

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OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024																												FULL YEAR 2023/2024			
STRATEGIC OBJECTIVES	SIP STRATEGY	KPI/NO.	KEY PERFORMANCE INDICATOR	BUDGET	ANNUAL TARGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS																ANNUAL ACTUAL							
								Q1		Q2		REASONS FOR VARIATION		CORRECTIVE ACTION	PLANNED ANNUAL OUTPUT		MID-YEAR ACTUAL	AMENDED ANNUAL TARGET	Q3		REASONS FOR VARIATION		CORRECTIVE ACTION	Q4		Actual	ANNUAL ACTUAL	REASONS FOR VARIATION		CORRECTIVE ACTION OR COMMENT	
								01 JUL - 30 SEPT	ACTUAL OUTPUT	01 OCT - 31 DEC	ACTUAL OUTPUT				01 JAN - 31 MAR	ACTUAL OUTPUT					01 APR - 30 JUN										
1.1.4 To provide a municipal governance system that enhances and enhances the system of participatory Governance	1.1.4.4 Implementation of effective communication strategy	COO-15	Date of adoption of Communications Strategy and Plan for 2023/24 FY	N/A	30-Sep-23	2	a) Communication and Marketing Activity Plan for 2023/2023	Communications Strategy and Plan for 2023/24 FY adopted	Target Met: Communication Strategy & Communication Policy adopted on 24 August 2023. Report sent to Council found as RPT 170688. Council Resolution found on RPT 170688. Communication and Marketing plan DMS 163896	N/A	N/A	N/A	N/A	30-Sep-23	30-Sep-23		N/A	N/A	N/A	N/A	N/A	N/A	Target Met: Communication Strategy & Communication Policy adopted on 24 August 2023. Report sent to Council: RPT 170688. Council Resolution: RPT 170688. Communication and Marketing plan: DMS 163896	N/A	N/A						
		COO-16	% Implementation of Communication and Marketing Plan extending from the Integrated Marketing and Communication Strategy adopted by Council	R1 045 100.00	100%	2	a) Quarterly Report with outcomes and coverage analysis to update Report of officials	0%	Target Met: First media Advert found on DMS 163896. Minutes of the Local Communication Forum Meeting with Stakeholders DMS 162750. Project Evidence/Two Day SALGA Provincial Communications forum DMS 163016. Provincial Evidence Media Tour DMS 163158	100% Implementation of quarter 1 deliverables of the Communication and Marketing Plan	Yearly Communication and Marketing Plan found on DMS 163892. The cover the quarterly report with outcomes and coverage analysis and communication platforms used to activate Street Art/affiliates in the form of a newsletter, Radio and TV interviews, media releases etc	N/A	N/A	100%	100%	N/A	100% Implementation of quarter 1 deliverables of the Communication and Marketing Plan	Target met: 100% Achieved	Communication and marketing plan implemented for the fourth quarter: DMS 163892	N/A	N/A										
	1.1.5 Ensure institutionalisation of Batho Pele Culture	1.1.5.1 Implement a Service Charter to meet set standards	COO-17	Number of Batho Pele Awareness Campaigns	N/A	12	2	a) Awareness Material (E.g. Flyer)	Door Labels for all Offices installed	Target Met: Door labels found on DMS 162796. Batho Pele Awareness Campaign DMS 162893	Batho Pele Awareness Campaign conducted	Awareness presentation found on DMS 163384. Batho Pele Groupware correspondence found on DMS 164177	N/A	N/A	4	2	4	None have for all departmental employees processed	Target met: Name tags for all departmental employees processed DMS 166224. Batho Pele Awareness poster found on DMS 163028. Batho Pele Groupware correspondence found on DMS 166227	N/A	N/A	Departmental Service Standards Reviewed	Target met: Departmental Service Standards reviewed	N/A	N/A						
COO-18			Number of COSM Economic Sections and Infrastructure Development Cluster meetings conducted	N/A	4	3	a) Agenda	1 COSM Meeting Conducted	Target Met: 1 COSM meeting was held virtually on 17 August 2023. Minutes of the meeting on DMS 162746. Agenda on DMS 162750. Minutes on DMS 162746 and Attendance Register. Report to Technical Head on DMS 162746.	1 COSM Meeting Conducted	Target met: COSM Cluster Meeting held on 21/10/2023. Minutes of the Meeting DMS 163465. Agenda DMS 162746. Report on DMS 162746. COSM Cluster Meeting: 09 October 2023 FOR THE Technical Head. DMS 162827. Resolution Minutes DMS 162893. COSM COSM Service Delivery presentation. DMS 163591. COSM on Integrated Building DMS 163598. Report sent to Technical & Political Head. DMS 163599. Consolidated Progress Report COSM LED COS Projects for Cluster DMS 163598	N/A	N/A	4	2	N/A	1 COSM Meeting Conducted	Target met: 1 COSM meeting was held virtually on 15 February 2024. Minutes of the meeting DMS 166465. Agenda on DMS 166465. Minutes on DMS 166465. Attendance Register 166467. Report to Technical Head on DMS 166465	N/A	N/A	1 COSM Meeting Conducted	Target met: COSM meeting was held virtually on 15 February 2024. Minutes of the meeting DMS 166465. Agenda on DMS 166465. Minutes on DMS 166465. Attendance Register 166467. Report to Technical Head on DMS 166465	N/A	N/A							
1.1.4 To provide a municipal governance system that enhances and enhances the system of participatory Governance	1.1.4.3 Facilitation of Stakeholder and Community participation in policy making	COO-19	Number of Councilor Convened Public Meetings	R627 000.00	126	3	a) Attendance registers	34 Councilor Convened Public Meetings	Target met met: 29 out of 34 Public Meetings were held in the 34 Councilor Meetings and Attendance Registers available on DMS 163876. Report available on RPT 170687	34 Councilor Convened Public Meetings	Target met met: 29 out of 34 Councilor Convened Public Meetings, report is on DMS 164679	Late submission of minutes by ward Councilors.	A report will be placed in Council in February 2023 using a concern about outstanding public meetings, after which implementing will share on monthly basis.	126	52	N/A	34 Councilor Convened Public Meetings	Target met met: Only 19 Report Public Meetings convened. Submitted report to Council RPT 171702. DMS 164679 for past meet with Attendance registers and Minutes. COCOTR report on DMS 168834	Failure of submission by Ward Councilors which is concluded as failure to convene public meetings.	A report will be prepared to Council in June 2024 using a concern of outstanding public meetings. A memo will be done and status will be written for all Councilors that do not convene public meetings.	34 Councilor Convened Public Meetings	Target met met: 24 out of 34 Achieved DMS 164679	Failure of submission by Ward Councilors which is concluded as failure to convene public meetings.	A report will be prepared to Council in July 2024 using a concern of outstanding public meetings. A memo will be done and status will be written for all Councilors that do not convene public meetings.	Target met met: Actual on Public Meetings is 30 out of 126 meetings	Non convening of public meetings by Councilors	Concerns regarding that the municipalities and COCOTR, for benchmarking, by end of Q2 on Councilors performance management system to improve functionality and enhance Councilors' accountability.				
		COO-20	% of ward committees with 6 or more ward committee members (excluding the ward mayor)	R6 781 000.00	100%	3	a) Attendance Registers in monthly meetings as evidence each member availability	100%	Target met met: 100% of Ward Committee Meetings with more than 6 ward committee members. Minutes and attendance registers available on DMS 163025. Report available on RPT 170687	100%	Target met met: Committee Meetings were held in Q2 as per DMS 164679	Late submission of minutes.	Public Participation team will monitor the sitting of ward committee meetings in Q2 to ensure functionality DMS 165076.	100%	55%	N/A	100%	Target met met: 100% of Ward Committee Meetings for quarter 2 with 6 or more ward committee members. Report number 171702. DMS 164679 for the spread sheet with Attendance registers, Agenda and Minutes	N/A	N/A	100%	Target Met: 100% Achieved DMS 164679	N/A	N/A	Target met met: 100% Achieved	N/A	N/A				
		COO-21	Number of Consultative Sessions/ Stakeholder Engagements conducted on various issues including Street City concept implementation	R1 120 000.00	6	3	a) Attendance registers	1 Stakeholder Engagement conducted	Target Met: City of Johannesburg Consultative meeting with Stakeholders held on 29 August 2023. Minutes on DMS 162759.	QIP Consultative Sessions conducted	Target met met: Stakeholder Engagement conducted	1 Stakeholder Engagement conducted	1. QIP consultation (roadshows) held on Q2 were as follows: The QIP Roadshow KwaZulu-Natal Cluster was held on November 4, 2023, at KwaZulu-Natal Primary School. Attendance Register: DMS 164480. The QIP Roadshow Mpumalanga Cluster was held on November 9, 2023, at Maseru Sportsfields. Attendance Register: DMS 163781. The QIP Roadshow Richards Bay Cluster was held on November 16, 2023, at KwaZulu-Natal Sportsgrounds. Attendance Register: DMS 164682. The QIP Roadshow Exhibition Cluster was held on November 24 at the Exhibition T1ET College sports grounds. Attendance Register: DMS 164597. The QIP Roadshow High school Cluster was held on November 26, 2023, at KwaZulu-Natal Sportsgrounds. Attendance Register: DMS 164704. QIP Roadshow with Stakeholders was held on November 30, 2023, at Council Chambers. Attendance Register: DMS 164480. 2 Stakeholder engagement conducted with the following stakeholders: 1. The City of Johannesburg meeting with Tsepo. Attendance register: DMS 163894. 2. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 3. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 4. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 5. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 6. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 7. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 8. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 9. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 10. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 11. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 12. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 13. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 14. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 15. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 16. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 17. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 18. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 19. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 20. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 21. Stakeholder meeting with Tsepo. Attendance register: DMS 163894. 22. Stakeholder meeting with Tsepo. 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OFFICE OF THE CHIEF OPERATIONS OFFICER 2023/2024																									
STRATEGIC OBJECTIVES	EP STRATEGY	KPI/NO.	KEY PERFORMANCE INDICATOR	BUDGET	ANNUAL TARGET	WEIGHT	ADJUST EVIDENCE REQUIREMENT	QUARTERLY TARGETS																	
								Q1		Q2		Q3		Q4											
								01 JUL - 30 SEPT	ACTUAL OUTPUT	01 OCT - 31 DEC	ACTUAL OUTPUT	REASONS FOR VARIATION	CORRECTIVE ACTION	PLANNED ANNUAL OUTPUT	REVISOR ANNUAL TARGET	01 JAN - 31 MAR	ACTUAL OUTPUT	REASONS FOR VARIATION	CORRECTIVE ACTION	01 APR - 30 JUN	Actual	Actual	ANNUAL ACTUAL	REASONS FOR VARIATION	CORRECTIVE ACTION OR COMMENT
KPA 1: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (3 KPIs = 6%)																									
K.1.1 To create an appropriate operational climate that will attract and retain investors of skill	K.1.1.4 Develop an effective learning and development strategy and programs	COO-39	Date of submitting signed Performance Plans for all employees below section 58 Managers (level 14 onwards) within the Office of the City Manager	N/A	31-Jan-23	2	a) Signed Performance Plans to Proof of submission to PMS Unit	2023/24 Performance Plans for employees below section 58 Managers signed and submitted to PMS Unit	Target Met	N/A	N/A	N/A	N/A	31-Jul-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Target Met	14 COO managers submitted performance plans on 31 July 2023, to COO's office and HRPS office. Signed performance plan for Performance Manager: DMS 1616465
																								Performance Management Specialist: DMS 1616444 Chief Audit Executive: DMS 1616436 Senior Internal Audit: DMS 1616431 Manager Public Participation: DMS 1616434 Senior Coordinator Youth Development: DMS 1616429 Senior Special Programmes: DMS 1616433 Manager Communications: DMS 1616441 Manager CIP: DMS 1616438 Chief Communications Officer: DMS 1616442 Risk Manager: DMS 1616446 Chief Information Officer: DMS 1616440 (6 Proof of Submission to PMS Unit DMS 1617416)	
		COO-38	Number of Performance Assessments for employees below section 58 Managers completed within the Office of the City Manager	N/A	2	3	a) Assessment Report for employees below Senior Managers to demonstrate Regular	2023/23 Annual Performance Assessments conducted by 31 August 2023	N/A	N/A	N/A	N/A	N/A	2023/24 Mid Year Performance Assessments conducted by 31 January 2024	Target met	Mid Year Assessments for COO Managers held on 31 January 2023 at COO's location. Assessments Report and Absence register on DMS 1616167.	N/A	N/A	N/A	N/A	N/A	N/A	Annual Target Met	2 Performance Assessments conducted	
COO-38	Number of strategic programmes emanating from the City of Johannesburg Knowledge Management and Innovation Concept	R2 000.00	4	2	a) Report on a number of strategic knowledge management projects implemented in 2023/2024	One (1) programme to develop a culture of knowledge exchange, innovation and learning organisation	Target Met	One (1) programme to develop a culture of knowledge exchange, innovation and learning organisation	Target met	4 activities not	N/A	N/A	4	6	6	One (1) programme to develop a culture of knowledge exchange, innovation and learning organisation	Target met	4 Activities undertaken 1. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 22 February 2024. 2. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 3. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 4. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 5. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 6. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 7. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 8. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 9. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 10. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 11. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 12. Benchmarking between the City of Johannesburg and Ego 5 Hlabisa Municipality held on 18 April 2024. 13. 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KPA 2: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPIs = 6%)																									
K.2 Sustainable Financial Management (Expenditure and Revenue)	K.2.1.6 Identify adequate financial management methodologies	COO-34	% Capital expenditure of approved Capital projects in line with 2023/2023 Budget within the Office of the CM	R123 000.00	100%	3	a) Statutory SGBF Component 1 report to Council including Capital Expenditure	N/A	N/A	100% Capital spent	Target met	100% Capital spent on Component 1 DMS 1622726	N/A	100%	100%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Target Met	100% Capital spent in CO as reported on Component 1 DMS 1622726
K.3 Supply Chain Management	K.3.1.2 Accurate contracts and logistics management	COO-36	Number of contracts in compliance with S116 of MFMA	N/A	N/A	4	a) Quarterly contract management report agreed by COO	100% of contracts in compliance with S116 of MFMA	Target Met	100% of contracts in compliance with S116 of MFMA	Target met	100% of contracts in compliance with S116 of MFMA	Target met	100%	100%	N/A	1 Report	Target met	Quarterly contract report RPT 17124	N/A	N/A	N/A	Target met	4 reports of contracts in compliance with S116 of MFMA, agreed at Council on 2023/2024 financial year.	

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SDMP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024																					
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																					
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	BUDGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS										ANNUAL OUTPUT 2023/2024			
								MID-YEAR			Q3				Q4				ANNUAL RESULTS		
								PLANNED ANNUAL OUTPUT	MID-YEAR ACTUAL	MID-YEAR AMENDED ANNUAL TARGET	01 JAN - 31 MAR	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 APR - 30 JUN	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	Annual Achievement	Reason for Variance	Corrective Action
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (19 KPIs = 51%)																					
Administration																					
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.1 Provide administrative support for all Council Committees	CS 1	% Scheduling meetings of Council and its Committees in terms of the approved calendar for 2023/24 Financial Year (Administration)	100%		3	a) Approved calendar of meetings b) Signed notice of meetings c) Updated Resolution Register d) Quarterly report on sitting of meetings	100%	100%	N/A	100% scheduling of Council meetings and its Committees	Target met: 100% scheduling of Council meetings and its Committees Council Resolutions Register available on - DMS 1611776 Approved calendar of meetings are available on DMS 1668770 Quarterly report will be tabled in the Forth Quarter RPT 178025			100% scheduling of Council meetings and its Committees	Target Met: 100% scheduling of Council meetings and its Committees Council Resolutions Register available on - DMS 1611776 Approved calendar of meetings are available on DMS 1668770 Quarterly report will be tabled in the First Quarter RPT 178598 Signed Notice of Meetings DMS 1679766	N/A	N/A	Annual target: Target Met:100 % Scheduling of Council Meetings and its Committees in terms of the approved calendar for 2023/24 Financial Year. Calendar of meetings DMS 1592195 Notices of Council Meetings on DMS 1644816, DMS 1684593 1679766, and DMS 1684592 Council Resolutions Register - DMS 1611776 Quarter 1 report RPT 178598 Quarter 2 report RPT 177466 Quarter 3 report RPT 177572 Quarter 4 report RPT 178598		
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	CS 2	% of complaints received and processed through municipal complaint management system	100%		3	a) Quarterly report on complaints management	100%	100%	N/A	100%	Target met: 100% actual achievement stats available in quarterly Report for Call Centre is contained in RPT 177572			100%	Target Met: 100% actual achievement stats available in quarterly Report for Call Centre is contained in RPT 178129	N/A	N/A	Annual target: Target Met: 100% of complaints received and processed through municipal complaint management system. RPT 178291 RPT 177473 RPT 177572 RPT 178129		
		CS 3	Number of Batho Pele activities implemented in the Corporate Services Department	4		2	a) Pictorial evidence of door labels inserted b) Flyer for Awareness Campaign c) Proof of name tags procured d) Reviewed Service Standards	4	2	N/A	Name tags for all departmental employees procured	Target not met: Service Provider had a problem of the supplier supplying the glue. DMS NO: 1662292- Corrective Action: Name tags for all departmental employees will be procured in the 4th Quarter			Departmental Service Standards Reviewed	Target Met: Departmental Service Standards were reviewed and served at Council 27 June 2024 - RPT 178373 and the document is available on DMS 1674181	N/A	N/A	Annual target: Target Met: 4 Batho Pele activities were implemented in the Corporate Services Department Door labels DMS 1628142 Awareness DMS 1644198 Presentation DMS 1635344 Poster/ Flyer DMS 1642978 Name tags DMS 1681115 Service Standards RPT 178373 DMS 1674181		Name tags for all departmental employees were procured in the 4th Quarter (DMS 1681115)
1.1.5 To promote access to information and accountability	1.1.5.1 Ensure access information in line with relevant legal prescripts	CS 4	Date of submitting Section 32 Report to Information Regulatory outlining requests for Municipal information	31-May-24		3	a) Report b) Proof of submission	31-May-24	N/A	N/A	No Target set for the quarter	N/A			Section 32 Report submitted	Target Met: Section 32 Report to Information Regulatory outlining requests for Municipal information was submitted on 15 May 2024. (DMS 1675870). The Section 32 report is contained on DMS 1684159	N/A	N/A	Annual target Met: Section 32 Report to Information Regulatory outlining requests for Municipal information was submitted on 15 May 2024. (DMS 1675870). The report that was submitted is available on DMS 1684159		
		CS 5	Number of inspections conducted to ensure effective and efficient records management	3		3	a) Inspection Report to CS Portfolio Committee	3	1	N/A	1 Inspection Report	Target Met: 1 Inspection Report submitted to Council on 22 February 2024 RPT 177506			1 Inspection Report	Target Met: 1 Inspection Report – submitted to Council on 27 June 2024 (RPT 178238).	N/A	N/A	Annual target: Target Met: 3 Inspections were conducted. RPT 177040 RPT 177506 RPT 178238		
		CS 6	% Compliance with Records Management legislative prescripts	100%		3	a) Updated compliance checklist	100%	100%	N/A	100% Compliance	Target met: 100% Legislative checklist is available on DMS 1624096. Limited Disposal Authority of Terminated Records was issued on 29 February 2024. DMS 1661793			100% Compliance	Target Met: 100% Legislative checklist is available on DMS 1624096. Destruction Certificate was issued by eMpanjeni Metrefile on 05 June 2024 for the municipal records that were disposed. (DMS 1677137	N/A	N/A	Annual target: Target Met: 100% Compliance with Records Management legislative prescripts Checklist DMS 1624096 Privacy Policy and POPI Policy reviewed DMS 1627360 Limited Disposal Authority DMS 1661793 Destruction Certificate DMS 1677137		
Legal Services																					
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.3 Development and review of policies that will lead to improved service delivery and legislative compliance	CS 7	% of policies due for review for the 2023/24 financial year	100%		3	a) Policy Register b) Report to Committee Section c) Council Resolution- To review this target with PMS	100%	30%	N/A	30%	Target not met Private Work Policy (dms 1662716 Smoking Policy (dms 1644254) ICT Change Management (dms 1662500) Computer Utilisation Policy (dms 1662736) Disaster Recovery Plan (dms 1662726)			30%	Target Met: This target is 30% met as Legal Services has reviewed the policies and have provided the required proof of evidence thereof. These are the following policies that were reviewed in the quarter: The CS Policy register is available on DMS 1617377. The following were reviewed in the quarter: Policy on the utilization of Council vehicles for certain gatherings (dms 1681052) RPT 178194 - Corporate Services Policy Register is available on DMS1684215	N/A	N/A	Annual Target Met: 50% of the annual target was met as HR policies did not go to Council for adoption.	N/A	N/A
		CS 8	Number of reports on litigations and all legal related matters of the Municipality submitted to Council	4		3	a) Updated litigations register	4	2	N/A	1 Legal Services Report	Target met: Litigation Report RPT177496 served before Council on 11 April 2024 RPT 178006 will serve in the Fourth Quarter RPT 177132 served before Council on 11 April 2024 RPT 177657 will serve in the Fourth Quarter			1 Legal Services Report	Target Met: Litigation Report RPT177496 served before Council on 11 April 2024 RPT 178006 will serve in the Fourth Quarter RPT 177657 served before Council on 27 June 2024 RPT 178194 will serve in the First Quarter of the 2024/2025 financial year	N/A	N/A	Annual Target met: Targets were met for all four quarters as per the RPT's provided for all four quarters. RPT 178634 RPT 177496 RPT 178006 RPT 178194		
Human Resources Management																					
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	CS 9	Number of OHS Awareness Campaigns/ Briefings conducted	4		2	a) Attendance register b) Flyer / Poster/ Email	4	4	Q4 06	1 Safety Awareness Campaign/ Briefing Session conducted	Target Met : 1 Safety awareness conducted DMS 1662781 - Summary of Incident Management Process			1 Safety Awareness Campaign/ Briefing Session conducted	Target Met : 4 Safety awarenesses conducted DMS 1681093 - HR Roadshows - General OHS induction DMS 1681089 - Aviation Safety Awareness DMS 1681090 - Emergency Evacuation Procedure DMS 1681091 - Safety Briefing & Random Alcohol Testing	N/A	N/A	Annual target Exceeded: 9 of OHS Awareness Campaigns/ Briefings conducted - DMS 1630004, DMS 1630207, DMS 1630830, DMS 1644781, DMS 1662781, DMS 1681093, DMS 1681089 , DMS 1681090, DMS 1681091	Promoting health and safety in the workplace as part of ISO 45001 implementation awareness to improve OHS Administrative Controls	N/A
		CS 10	% Implementation of OHS Recommendations from inspections and investigations	100%		2	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100%	100%	N/A	100% of OHS Recommendations due for the quarter implemented	Target met: 100% Implementation of Q3 OHS Recommendations - DMS 1662783			100% of OHS Recommendations due for the quarter implemented	Target not met: 94% Implementation of Q4 OHS Recommendations - DMS 1679220	Occupational Clinic - Q4 Medical Surveillance report DMS 1646996, 95 % of employees in CS did medicals	Outstanding Medicals to be done in Q1 of 2024/2025	Annual target Not Met : 99% Implementation of OHS Recommendations from inspections and investigations	Some employees are currently on suspension.	Outstanding Medicals to be done in Q1 of 2024/2025.
		CS 11	Date of conducting OHS Baseline Risk Assessment	31-Dec-23		2	a) Baseline Risk Register signed by DCM	31-Dec-24	Baseline Assessment conducted	N/A	No Target set for the quarter	N/A				N/A	N/A	N/A	Annual Target Met: Signed OHS Baseline Risk Assessment available on DMS1684400	N/A	N/A
		CS 12	Number of reports submitted by Occupational Health Clinic to Council	4		2	a) Quarterly reports with statistical analysis of occupational health services rendered	4	2	N/A	1 Occupational Health Clinic Report	Target Met : 1 Occupational Health Clinic Report RPT 177517			1 Occupational Health Clinic Report	Target Met : 1 Occupational Health Clinic Report RPT 178154	N/A	N/A	Annual target Met: 4 reports submitted by Occupational Health Clinic to Council : Q1- RPT176228, Q2- RPT176845, Q3- RPT177517 Q4- RPT178154.	N/A	N/A

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024																							
SDPB COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																							
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	BUDGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS												ANNUAL OUTPUT 2023/2024			
								MID-YEAR			Q3				Q4					ANNUAL RESULTS			
								PLANNED ANNUAL OUTPUT	MID-YEAR ACTUAL	MID-YEAR AMENDED ANNUAL TARGET	01 JAN - 31 MAR	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 APR - 30 JUN	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	Annual Achievement	Reason for Variance	Corrective Action		
Information and Communication Technology																							
1.1.4 To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.5 Effective and efficient ICT Systems enabling Informed Decision making and communication	CS 13	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	90% (Average)		3	a) Monthly report to Council on system availability	90%	90%	N/A	90% availability	Target Met: 90% Availability exceeded as per statistics contained in the following ICT Steering Committee Reports: 1. DMS 1655150 (Vol. 1) and DMS 1655342 (Vol. 2) - 27 February 2024 2. DMS 1659460 - 26 March 2024			90% availability	Target Met: 100% The reports are contained in the below DMS numbers - 24 April 2024- DMS 1666374 - 22 May 2024 - DMS 1672287 - 25 June 2024 - DMS 1677589	N/A	N/A	Annual target Met: - System & Network Availability, target has been achieved. - 1st, 2nd & 3rd quarters System & Network Availability was 90% and 4th quarter was 100%. - 85% Achievement.				
		CS 14	Number of ICT Steering Committee Meetings held	10		3	a) Agenda b) Steering Committee Minutes	10	5	N/A	2 ICT Steering Committee meetings	Target Met: 2 ICT committee meetings held: 1. DMS 1655150 (Vol. 1) and DMS 1655342 (Vol. 2) - 27 February 2024 2. DMS 1659460 - 26 March 2024, postponed, scheduled for 10 April			3 ICT Steering Committee meetings	Target Met: -Meeting held on 24 April 2024 - DMS 1666374 -Meeting held on 22 May 2024 -DMS 1672287 -Meeting held on 25 June 2024 - DMS 1677589	N/A	N/A	Annual target Met: - 10 meetings held as per the annual target. Target achieved.				
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	CS 15	% completion of Action Plans for each quarter as documented in the strategic risk register for Corporate Services	100%		3	a) Updated risk register b) Sign-off document as proof of endorsement by DCM c) Executive summary report on achievements by CRO	100%	96%	N/A	100% completion of Action Plans due for the quarter	Target not met: Signed off Risk Register is available on DMS 1627095. Corporate Services Department has achieved 75% completion of further action plans that were due for quarter 4. (RPT 173989)			100% completion of Action Plans due for the quarter	Target not met: 81% CS final scoring achieved detail available on DMS 1673092	Reason for variation for the target is available on DMS 1684671	Corrective Action for the target is available on DMS 1684671	Annual Target Not Met: 82% CS final scoring achieved detail available on DMS 1673092 and as per Memo on DMS 1684671	Reason for Variation will be available in the Memo DMS 1684671			
		CS 16	% implementation of further Action plans contained in the OHS Risk register	100%		3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM	100%	100%	N/A	100% completion of Action Plans due for the quarter	Target met: 100% achieved signed off OHS Risk Register is available on DMS 1627095			100% completion of Action Plans due for the quarter	Target not met: xxxachieved signed off OHS Risk Register is available on DMS							
		CS 17	% implementation of further action plans contained in the ICT risk register	100%		3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM	100%	100%	N/A	100% completion of Action Plans due for the quarter	Target not met: ICT Risk Register is available on DMS 1365772			100% completion of Action Plans due for the quarter	Target Met: -DMS 1682412 - FAP as at 30 June 2024.	N/A	N/A	Annual target Met: - As per the ICT Strategic Risk and Further Action Plan targets, all actions required were achieved 100% DMS 1365772 DMS 1682412 DMS 1656066				
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	CS 18	% implementation of previously raised Internal Audit recommendations within Corporate Services Department	100%		3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100%	35%	N/A	100% implementation of IA recommendations due within Q2	Target Not Met : Due to internal audit last issued the Q3 report (DMS 1606093 for 2022-2023 financial year). We are currently busy with Q1 & Q2 Review.			100% implementation of IA recommendations due within Q3	Target not met, Recommendations due within Q3 was 44 % Resolved and 56 % was not resolved- Details available on DMS 1682337	PAIA/ POPI: The number of findings, with limited resources made it impossible to meet all target dates. Airport: IA review commenced 15 July 2024- Legal Services	PAIA/ POPI: Target dates were reviewed in consultation with IA. Reviewed target dates reported to AuditCommittee on 28 June 2024, Item 927 (Report - RPT 178355, Minutes - RPT178493) Airport: Auditing only commenced on 15 July 2024. IA Notification letter DMS 1684137- Legal Services SOP is available on Dms 1539009.	Annual target not met: PAIA/ POPI: Target dates were reviewed to be achieved in following financial year Airport: Auditing only commenced on 15 July 2024.	PAIA/ POPI: Number if findings withlimited resources made it impossible to meet the target Airport: Auditingonly commenced on 15 July 2024.	PAIA/ POPI: Target dates were reviewed in consultation with IA. Reviewed target dates reported to AuditCommittee on 28 June 2024. Item 927 (Report - RPT 178355, Minutes - RPT178493) Airport: None		
		CS 19	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%		3	a) Quarterly Report on the resolution of AG findings by CAE	100%	N/A	N/A	50% of AG findings resolved	Target met: There were no findings for Corporate Services			100% of AG findings resolved	Target Met: 100% AG finding were resolved - DMS 1677119	N/A	N/A	Annual target Met: 100% AG finding were resolved	N/A			
Sign off by Manager/Head of Section:																							
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (11 KPIs = 35%)																							
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	CS 20	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Corporate Services Department	31-Jul-23		3	a) Signed Performance Plans b) Proof of submission to PMS Unit	31-Jul-23	Performance Agreements signed: 31 July	N/A	No target set for the quarter	N/A			N/A	N/A	N/A	N/A	Annual Target met: All performance plans for managers below Section 56 were signed and submitted to the PMS unit on 31 July 2023 proof of submission is available on DMS 1616126				
		CS 21	Number of Performance Assessments for employees below section 56 Managers conducted within Corporate Services Department	2		2	a) Assessment Report b) Attendance Register	2	1	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	Not sure who is to respond??			N/A	N/A	N/A	N/A	Annual Target Met: In Q1 -Performance Assessment for HOS ICT were conducted on 23 August 2023- In Q2 2023/2024 Mid Year Performance assessments were conducted on 29 January 2024- Agenda and attendance register attached in POE file				
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.1 Review and implement the attraction, recruitment and retention strategies.	CS 22	Percentage filling of critical funded vacant positions	100% (Cumulative)		3	a) Approved organogram b) Letters of appointments	100%	32.7%	32.7% (Cumulative)	50% of funded critical vacancies	Target Not met: Of the 182 funded vacancies, 51 have been vacant for less than 6 months and 131 have been vacant for more than 6 months. During the quarter no new Appointments were made. This equates to the filling of			100% of funded critical vacancies	N/A	N/A	N/A	Annual Amended target met: 32.7% filling of funded vacant positions HR Administration reports with calculations Q 1 - RPT 176837 Q 2- RPT 177416	N/A	N/A		
		CS 23	% retention of staff from level 15 upwards	90% (Average)		2	a) HR Report with supporting calculations	90%	99.62%	75%	90%	Target met: At the beginning of the quarter (1 January 2024) there was total of 132 employees in this category. After relevant staff movements, at the end of quarter 2 (31 December 2023) there is a total of 139 Employees. (Due to			90%	Target met: At the beginning of the quarter (1 April 2024) there was total of 140 employees in this category. After relevant staff movements, at the end of quarter 4 (30 June 2024) there is a total of 140 Employees in this category which equates to 100% retention rate.	N/A	N/A	Amended Annual target Exceeded 99.81 % retention of staff from level 15 upwards HR Administration reports with calculations Q 1 - RPT 176837, Q 2- RPT 177416, Q 3 - RPT 176996, Q4 - RPT 176860	Effective implementation retention strategy is working	N/A		
		CS 24	Percentage of working days that section 56/57 positions are filled by permanent staff	90% (Average)		2	a) HR Report with supporting calculations	90%	95.85%	N/A	90%	No Vacancies on Section 56/57 Employees			90%	Target Met : 100% There were no vacancies for Section 56/57 Employees for the fourth quarter	N/A	N/A	Annual target exceeded: 99.9% of working days that section 56/57 positions are filled by permanent staff HR Administration reports with calculations Q 1 - RPT 176837, Q 2- RPT 177416, Q 3 - RPT 176996, Q4 - RPT 176860	All Section 56/57 vacancies have been filled for the last 3 quarters			
		CS 25	Number of women employed by the municipality (New appointments)	20		2	a) Advert b) Appointment letters	20	25	25	5	Target not met: DMS 1656852: Implementation of costcontainment & Cash flow recovery Filling of all funded vacant positionsplaced on hold therefore no recruitment for Q3 took place			5	N/A	N/A	N/A	Ammeded Annual target met 25 of women employed by the municipality (New appointments)	N/A	N/A		
	4.1.1.2 Review and implement Employment Equity Policy	CS 26	Number of Youth employed by the municipality (New appointments)	20		2	a) Advert b) Appointment letters	20	29	29	5	Target not met: DMS 1656852: Implementation of costcontainment & Cash flow recovery Filling of all funded vacant positionsplaced on hold therefore no recruitment for Q3			5	N/A	N/A	N/A	Amended Annual target met: 29 of Youth employed by the municipality (New appointments)	N/A	N/A		
		CS 27	Disability related programmes (workshops/awareness campaigns)	4		2	a) Agenda b) Attendance register	4	4	6	1	Target met: DMS 1662963 - Reports of the meetingDMS 1663001- Attendance registerDMS 1663004 - Agenda of the Meeting			1	Target Met: 1 Disability Awareness as part of HR Road Show - Attendance Register - DMS 1670591 Agenda - DMS 1681121	N/A	N/A	Annual target met: 6 Disability Campaigns were conducted for all four quarters. Q2: DMS 1644365, Employees with disabilities awareness - DMS 1644367, Team Building - DMS 1644368, Employees with disabilities awareness- DMS 1644369 - Q3: DMS 1662963 - Reports of the meeting DMS 1663001- Attendance register DMS 1663004 - Agenda of the Meeting- Q4 Disability Awareness as part of HR Road Show - Attendance Register - DMS 1670591 Agenda: DMS 1681121	N/A	N/A		
		CS 28	Number of Employee Assistance Programmes (EAP) implemented	3	R242 200.00	3	a) Registration forms	3	2	N/A	1 EAP Programme implemented	Target Met: EAP section conducted 1 Programme: Financial Management			1 EAP Programme implemented	Target Met: 2 EAP Programmes conducted DMS 167984 Anti Alcohol & Substance Abuse and DMS 1670591 HR Road Show	N/A	N/A	Annual target Exceed: 5 Employee Assistance Programmes (EAP) implemented- Q2- Employee Wellness Day programme (DMS 1643858) and	Additional EAP programme was conducted jointly with other HR sections during HR Road Shows in Q4			
4.1.1.4 Develop an effective training and development strategy and programs	CS 29	Date of submission of Workplace Skills Plan (WSP)	30-Jun-23			2	a) Proof of submission	30-Jun-24	N/A	N/A	No Target set for the quarter	N/A			WSP Submitted to LGSETA by 30 April	Target Met: The WSP 2024 / 2025 and ATR 2023 / 2024 was submitted to the LGSETA on 30 April 2024. Acknowledgement of	N/A	N/A	Annual target Met: The WSP 2024 / 2025 and ATR 2023 / 2024 was submitted to the LGSETA on 30 April 2024.	N/A			
	CS 30	Number of training programmes provided as implementation of the Workplace Skills Plan	10			3	a) Attendance register for training provided b) Programme and report on the programme held	10	40	50	2 Training Programmes provided	Target met: 23 Training Programmes were held in April			3 Training Programmes provided	Target met: 15 Training Programmes were held in the quarter. The Training and Development Committee met on 20 July 2024. The Training and Development Committee will meet on 20 July 2024 the Agenda and Minutes of this meeting are available on DMS 1676682, Minutes RPT 176983 - Only 2 meetings could not be held (April and May) due to cancellation of all Committees by the Speaker. Email is available on DMS 1683967.	N/A	N/A	Annual target Exceed: 78 Programmes were held in the Financial Year- Q1: RPT 176837, Q2: RPT 177416, Q3: RPT 176996, Q4: RPT 176860	The target was exceeded as there was a greater amount of Programmes rolled - out from SALGA, CoGTA, DSAAC and DCT during the financial year.	N/A		
4.1.1.5 Create and maintain sound labour relations between employer and employees	CS 31	Number of Local Labour Forums (LLF) Meetings held	10			3	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings	10	8	13	2 LLF meetings	Target met: 3 LLF meetings were held in the 3rd quarter			3 LLF meetings	All Portfolio meetings were cancelled by the office of the Speaker, this was due to the 2024 election period that was taking place in the month	LLF meetings will continue as normal in the next quarter	Only 2 meetings could not be held (April and May) due to cancellation of all Committees by the Speaker. Email is available on DMS 1683967. Q1: Agenda DMS 1613652	Only 2 meetings could not be held (April and May) due to cancellation of all Committees by the Speaker. Email is available on DMS 1683967.				

DEPARTMENT OF THE DEPUTY CITY MANAGER CORPORATE SERVICES 2023/2024																					
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																					
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	BUDGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS								ANNUAL OUTPUT 2023/2024					
								MID-YEAR			Q3				Q4				ANNUAL RESULTS		
								PLANNED ANNUAL OUTPUT	MID-YEAR ACTUAL	MID-YEAR AMENDED ANNUAL TARGET	01 JAN - 31 MAR	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 APR - 30 JUN	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	Annual Achievement	Reason for Variance	Corrective Action
		CS 32	Number of labour relations training sessions	3		3	a) Attendance register b) Copy of training material	3	1	N/A	1 Shop steward training	Target Met			1 Conflict Management training	Target met: 1 Training was held the presentation is available on DMS 1608631, and the attendance register on DMS 1678655- 4 HR Roadshows are available on DMS 1688531	N/A	N/A	Annual target Exceeded: There were 7 trainings that were held annually and 4 HR Road Shows held.	Extra training was provided in the HR Roadshows	
	4.1.1.6 Maintenance of an organisational structure in line	CS 33	Annual review of the municipal organogram/structure by 30 June 2024	30-Jun-24		3	a) Proof of amendment/ implementation of Council resolutions	30-Jun-24	Job descriptions signed	N/A	Change Management training to Managers	Target met: A Change Management training			Submit annual review of organogram/structure to Council for	Target not met: The Departments have reviewed the Organisation structure prior to 30 June 2024. Evidence of the	There are specific requirements that the organisation structure must comply with in terms of the Municipal	The Organisation Structure to be submitted to Council by 31 August 2024.	Annual target not met: The Departments have reviewed the Organisation structure prior to 30 June 2024. Evidence of the	N/A	The Organisation Structure to be submitted to Council by 31 August 2024.
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (5 KPIs = 14%)																					
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.6 Apply adequate financial management methodologies	CS 34	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	100%		3	a) Expenditure report	100%	11%		60% expenditure	ICT: Not achieved: 19% expenditure as per SDBIP Component 5. Q1: DMS 1662035 Corrective measures: Payment of invoices to be processed in Q4			100% expenditure						
		CS 35	% of Budget Spent on Workplace Skills Plan up to 30 June 2024	95%		3	a) Copy of report b) Invoices for training sessions	95%	54.98%	N/A	75% Spend against annual budget	Target met: 86.13% The Training and Development Quarterly Report is contained in RPT			95% Spend against annual budget						
		CS 36	% Operating Budget spent on implementing Workplace Skills Plan	1%		3	a) Copy of report b) SARS EMP 201 forms	1%	1%	N/A	1% of Quarterly Payroll budget spent	Target Met 1%: SARS EMP 201 Forms for January,			1% of Quarterly Payroll budget spent						
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	CS 37	% of departmental contracts managed in compliance with section 116 of MFMA (Contracts must be in place and monitored, variations must be approved through necessary processes, etc)	100%		2	a) Quarterly contract management report signed by DCM	100%	100%	N/A	100% of contracts in compliance with S116 of MFMA	Target Met: 100% of controls are in compliance, the contracts Monitoring Template is available on (DMS 1647938) and is updated on a			100% of contracts in compliance with S116 of MFMA						
	5.3.1.1 Demand and acquisition management	CS 38	Date of submitting Procurement Plan	30-Jun-24		2	a) Proof of procurement plan submission	30-Jun-24	N/A	N/A	No target set for the quarter	N/A			Procurement Plan for 2024/2025 submitted to SCM						
Signed off by the DCM CS:																					
Signed by the CITY MANAGER:																					

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2024/08/28



DEPARTMENT OF THE CHIEF FINANCIAL OFFICER 2023/2024																						
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																						
STRATEGIC OBJECTIVE	IDP STRATEGY	KPI NO.	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	BUDGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS												ANNUAL OUTPUT 2023/2024		
								MID-YEAR			Q3 Targets				Q4 Targets				ANNUAL RESULTS			
								PLANNED ACTUAL OUTPUT	MID-YEAR ACTUAL	AMENDED ANNUAL TARGET	01 JAN - 31 MAR	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	01 APR - 30 JUN	ACTUAL OUTPUT	REASON(S) FOR VARIATION	CORRECTIVE ACTION	Annual Achievement	Reason for Variance	Corrective Action	
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION (6 KPIs = 18%)																						
1.1.1 To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.4 Compliance with the Occupational Health and Safety Act and Compensation for occupational injuries and diseases	FS 1	% Implementation of OHS Recommendations from inspections and investigations.	100%	N/A	3	a) List of Recommendations for the quarter b) Summary Report from OHS Manager	100%	100%	N/A	100% of OHS Recommendations due for the quarter implemented	Target met. DMS 1664347	N/A	N/A	100% of OHS Recommendations due for the quarter implemented	Target not met. 88% of recommendations DMS 1679220						
		FS 2	Date of conducting OHS Baseline Risk Assessment	31-Dec-23	N/A	3	a) Baseline Risk Register signed by DCM	31-Dec-23	31-Dec-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A					
1.1.3 Ensure Institutionalisation of Batho Pele Culture	1.1.3.1 Implement a Service Charter to meet set standards	FS 3	Number of Batho Pele activities implemented in the Infrastructure Services Department	4	N/A	3	a) Pictorial evidence of door labels inserted b) Flyer/Poster for Awareness Campaign c) Proof of name tags procured d) Revised Service Standards	4	2	N/A	Name tags for all departmental employees procured	Target Met. DMS 1664327	N/A	N/A	Departmental Service Standards Reviewed	Target met. DMS 1684459	N/A	N/A				
1.1.6 To bring the organisation to an enabled risk maturity level	1.1.6.1 Implementation and maintenance of an efficient Enterprise Risk Management system and Business Continuity	FS 4	% completion of Action Plans for each quarter as documented in the strategic risk register for Financial Services Department	100%	N/A	3	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	100%	100%	N/A	100% completion of Action Plans due for the quarter	Target Met. DMS 1656066	N/A	N/A	100% completion of Action Plans due for the quarter	Target met. 100% completion of Action Plans DMS 1673092	N/A	N/A				
1.1.7 To ensure reliability and maintain independence of internal audit activities	1.1.7.2 Effective and value adding internal audit activity	FS 5	% implementation of previously raised Internal Audit recommendations within Financial Services Department	100%	N/A	3	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100%	34%	N/A	100% implementation of IA recommendations due within Q2	Target not Met. 24 % Resolved 76% Not resolved DMS 1661473, Page 15, Page 59,Appendix F	There are old audit exceptions from investigations which the department is dealing with and there was a meeting with Internal Audit on Friday, 19 April 2024 to discuss those exceptions.	In progress. Unfortunately, audit exceptions are accumulative and its difficult to put completion dates. However, based on the discussions that Financial Services had with Internal Audit,these matters should be resolved in Quarter 4.	100% implementation of IA recommendations due within Q3	Target not met 63% of recommendations completed DMS 1685628	Internal audit exceptions are a moving target and it is sometimes difficult to get 100% of items resolved. In the 2024/2025 Performance Agreement, the target will be reworded to ensure that matters reported in quarter 3 are measured in quarter 4.	In the 2024/2025 Performance Agreement, the target will be reworded to ensure that matters reported in quarter 3 are measured in quarter 4.				
		FS 6	% Resolution of 2022/23 AG findings in the overall AG Action Plan	100%	N/A	3	a) Quarterly Report on the resolution of AG findings by CAE	100%	N/A	N/A	50% of AG findings resolved	Target not met. 0% resolved DMS 1661473, Page 125 Appendix H	The action plan was recently developed and its implementation is in progress.	The action plan is on the Follow-up Audit Report by Internal audit and will be reported on in Quarter 4.	100% of AG findings resolved	Target not met. 71% resolved DMS 1677119, Page 8	Most of the matters under 29% unresolved are in actual fact In Progress, and would be dealt with in the next quarter.	Most of the matters under 29% unresolved are in actual fact In Progress, and would be dealt with in the next quarter.				
Sign off by Manager/Head of Section:																						
Date:																						
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (25 KPIs = 76%)																						
Expenditure: Budgeting and Reporting																						
5.1.1 Compliance with financial legislation and policies	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 7	Date of approval of the 2024/2025 budget by Council in terms of Sec.24 (1) of the MFMA	31-May-24	N/A	10	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	31-May-24	N/A	N/A	Draft budget to Council for approval by 22 March 2024	Target met. CR 17046 RPT 177758 Fin Portfolio 27/03/2024 Exco 27/03/2024 Council 29/03/2024	For IA purposes, FS did meet the target. However,dates were moved by Committee Section to the 28th March wherein there was a shooting incident and again the date was moved to 29th March through a Special Council Meeting. DMS 1666191 contains correspondence with Committee Section.	N/A	Final budget to Council for approval by 30 May 2024	Target met. CR 17095 RPT 178201 Special Exco 23/05/2024 Special Council 23/05/2024	N/A	N/A				
		FS 8	Date of conducting Mid-Year Financial Review of the 2023/2024 budget in terms of S.72 of the MFMA	25-Jan-24	N/A	5	a) Copy of 2023/2024 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	25 Jan 22024	25-Jan-24	N/A	Mid-Year Financial Review by 25 January 2024	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024.	N/A	N/A	N/A	N/A	N/A					
		FS 9	Number of financial reports submitted to the Mayor within 10 working days after end of each month in terms of S.71 of the MFMA.	12	N/A	5	a) Copies of monthly financial reports and item to Council and EXCO b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	12	6	N/A	3 S71 Reports	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	3 S71 Reports	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 Apr 2024 RPT 178241 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A				
		FS 10	Submission of 2022/2023 financial statements to Auditor General by 31 August 2023 and submission of the Audit Report on 2022/2023 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit AFS to AG by 31 August 2023  Submit 2022/2023 Audit Report to Council not later than 30 days after receipt from the Auditor General	N/A	3	a) Copy of item together with financial statements to Council/Audit committee b) Copy of CRes 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.	31-Aug-23	31-Aug-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
		FS 11	Date of submitting Departmental Annual Report and AFS for contribution to the Organisational Annual Report for submission to the AG.	31-Aug-23	N/A	3	a) Copy of AFS b) Copy of the financial component included in the Annual report	31-Aug-23	31-Aug-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
		FS 12	Date of submission of the 2024/25 Final SDBIP to the Mayor for approval in terms of Section 69 (3) of the MFMA	30-Jun-24	N/A	4	a) Copy of item together with SDBIP to Council and resolution b) Copy of CRes adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor.	30-Jun-24	N/A	N/A	Draft SDBIP prepared together with the draft 2024/2025 budget submitted to Exco by 30 April 2024	Target met. Draft SDBIP included with Budget submission - CR 17046 RPT 177758 Fin Portfolio 27/03/2024 Exco 27/03/2024 Council 29/03/2024	N/A	N/A	2024/25 Final SDBIP submitted to the Mayor within 14 days after budget approval	Target met. CR 17130 RPT 178359 & DMS 1674394 Special Exco 20/06/2024 Council 27/06/2024	N/A	N/A				

			FS 13	Quarterly SDBIP reports to the EXCO within 30 days after the end of each quarter.	4	N/A	3	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	4	2	N/A	1 SDBIP Report	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	1 SDBIP Report	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A					
			FS 14	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	12	N/A	2	a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of item to EXCO/Council e) Copy of Council resolution	12	6	N/A	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	Apr 2024 RPT 178241 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A					
			FS 15	Number of reports on cash coverage submitted to Finance Portfolio, EXCO and Council.	12	N/A	2	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions noting the report	12	6	N/A	3 Monthly Reports	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	3 Monthly Reports	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 Apr 2024 RPT 178241 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A					
				Ensure that cost coverage ratio is within the norm of 1:3 (Excluding Unspent Conditional Grants)	2	N/A		a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions noting the report	2	1.48	1 - 3	1 - 3	Target Met. 1 month as at 31 March 2024 DMS 1526721	N/A	N/A	1 - 3	Target met. 1 month as at 30 June 2024 DMS 1526721	N/A	N/A					
			FS 16	Ensure that the Gearing (Debt Coverage) Ratio is within the norm of 45%	45% Gearing Ratio	N/A	2	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45%	31%	N/A	45% gearing ratio	Target Met. 33% as at 31 March 2024. DMS 1526721	N/A	N/A	45% gearing ratio	Target Met. 37% as at 30 June 2024. DMS 1526721	N/A	N/A					
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.2 Asset Accounting Management		FS 17	% verification of assets	100%	N/A	2	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	100%	N/A	N/A	75% assets verified	Target not Met. 29.86% as at 31 March 2024. DMS 1666571	Staff capacity/shortage has delayed the verification of assets, however the process has started and the plan is to meet the target by end of June 2024.	Verification in progress To be completed by end of June 2024.	100% assets verified	Target met. DMS 1685240	N/A	N/A					
			FS 18	Ensure that the remuneration as % of OPEX is within the norm of 25% - 40%	25% - 40% Remuneration Norm	N/A	3	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	24%	N/A	25% - 40%	Target met Actual as at 31 March 2024 = 23% R 861 914 684 + R 22 991 999 / R 3 808 347 299 DMS 1526721	N/A	N/A	25% - 40%	Target met Actual as at 30 June 2024 = 22% R 1 138 017 343 + R 30 596 809 / R 5 310 768 200 DMS 1526721	N/A	N/A					
Sign off by Manager/Head of Section:																								
Date:																								
Revenue																								
5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies		FS 19	Date of review of revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval	30-Jun-24	N/A	3	a) Copy of the revised tariff and rates policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council c) Copy of resolutions	30-Jun-24	N/A	N/A	Draft 2024/2025 Budget reflecting Tariffs changes	Target met. Draft TOC contained on DMS 1659029 (Annexure C) included with Budget approval - CR 17046 RPT 177758 Fin Portfolio 27/03/2024 Exco 27/03/2024 Council 29/03/2024	N/A	N/A	Submit Policies for approval to Council	Target met. Final TOC contained on DMS 1631239 (Annexure C) included with Budget approval - CR 17130 RPT 178359 & DMS 1674394 Special Exco 20/06/2024 Council 27/06/2024	N/A	N/A					
	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation		FS 20	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	12	N/A	4	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	12	6	N/A	3 monthly outstanding debtors' report	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	3 monthly outstanding debtors' report	Apr 2024 RPT 178241 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A					



5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.3 Accurate and timeous billing and receipting of revenue	FS 21	Revenue collected as a percentage of billed amount. (Collection Rate)	90% (Average)	N/A	3	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution	90%	99%	N/A	90% collection rate	Target met. 99% as at 31 December 2023 103% as at 31 January 2024 98% as at 29 February 2024 97% as at 31 March 2024 Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	90% collection rate	Target met. 97% as at 31 March 2024 97% as at 30 April 2024 94% as at 31 May 2024 103% as at 30 June 2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 Apr 2024 RPT 178241 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A				
Sign off by Manager/Head of Section:						10																
Date:																						
Supply Chain Management																						
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.5 Accurate and timeous payments of creditors	FS 22	Quarterly SCM reports submitted to Council within 30 days of end of each quarter in terms of Council policy.	4	N/A	3	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	4	2	N/A	1 SCM Report	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	1 SCM Report	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A				
		FS 23	Number of stock count reports submitted to Council (Annual stock count for 2021/2022 financial year by 30 August 2022, and quarterly report on stock counts for the 2023/24 FY)	4	N/A	3	a) Copy of annual stock count report of 2022/2023 b) Copy of items to Council c) Copy of Council resolutions	4	2	N/A	Quarter 2 report on stock count for 2023/2024	Target met. DMS 1646843	N/A	N/A	Quarter 3 report on stock count for 2023/2024	Target met. DMS 1670445	N/A	N/A				
		FS 24	Improved average turnaround of tender procurement processes in accordance with the procurement plan by 30 June 2024	16 weeks (Average turnover)	N/A	2	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	23.75 weeks	N/A	16 weeks	Target not met. 159 days = 23 weeks DMS 1663840	Delays are mainly in the Bid Committees	The CFO to meet with Bid Administration Chairpersons in June 2024 to discuss delays BSC - Mr Stanley Mbatha BEC - Mr M Sibya	16 weeks	Target not met. 193 days = 27 weeks DMS 1682963	Although its an SCM function however the members appointed to committees contribute to CFO not meeting the target.	CFO to document meetings that are either postponed due to members not attending meetings and will submit a report to the CM accordingly.				
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	FS 25	Number of Contract Monitoring reports submitted	100% 4 Reports	N/A	1	a) Quarterly contract management report signed by DCM	100%	100%	N/A	1 Report	Target Met. RPT 177465	N/A	N/A	1 Report	Target met. RPT 178599	N/A	N/A				
Sign off by Manager/Head of Section:																						
Date:																						
Financial Management																						
5.1.1 Compliance with financial legislation and policies	5.1.1.3 Review of all financial related policies	FS 26	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	30-Jun-24	N/A	2	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	30-Jun-24	N/A	N/A	Report progress on number of policies reviewed	Target Met. Review of Policies included in the 2024/25 Tabled Budget approved in terms of CR 17046 RPT 177758 Fin Portfolio 27/03/2024 Exco 27/03/2024 Council 29/03/2024. Included in Annexure A (DMS 1655201)	N/A	N/A	Review policies in June for the next financial year	Target Met. Review of Policies included in the 2024/25 Adopted Budget approved in terms of CR 17095 RPT 178201 Special Exco 23/05/2024 Special Council 23/05/2024. Included in Annexure A (DMS 1655201)	N/A	N/A				
		FS 27	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	12	N/A	2	a) Copy of monthly grant reports on all DORA reportable grants	12	6	N/A	3 monthly Grant reports included in Section 71 report	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Jan 2024 RPT 177667 (DMS 1652868 & 1652860) CR 16962 Fin 19/02/2024 Exco 22/02/2024 Council 22/02/2024 Feb 2024 RPT 177843 (DMS 1658328 & 1655568) CR 17047 Fin 27/03/2024 Exco 27/03/2024 Council 28/03/2024 - cancelled - rescheduled Special Council 11/04/2024 Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - In progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	3 monthly Grant reports included in Section 71 report	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 Apr 2024 RPT 178241 (DMS 1670404 & 1670398) - CR 17131 Special Exco 20/06/2024 Council 27/06/2024 May 2024 RPT 178360 (DMS 1675496 & 1675576) - CR 17175 Exco 27/06/2024 Council 27/06/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A				

	5.1.1.4 Compliance with all MFMA and relevant local government financial legislation	FS 28	Report on the investment register with details of investment, period, interest rate and term within 30 days after month via the Finance Portfolio Committee	4	N/A	2	a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council	4	2	N/A	Quarterly report on the investment register with details of investment	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - in progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	Quarterly report on the investment register with details of investment	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A								
		FS 29	Report all loans within 30 days after month via the Finance Portfolio Committee as part of the quarterly financial reports.	4	N/A	3	a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council	4	2	N/A	Quarterly report of details of all loans	Target met. Dec 2023 (Mid-year) RPT 177380 (DMS 1646226 & 1632729) CR 16901 Fin 24/01/2024 Exco 25/01/2024 Council 25/01/2024. Mar 2024 RPT 178094 (DMS 1663964 & 1647709 - in progress) - to be finalised in the next quarter Proof of submission DMS 1664779	N/A	N/A	Quarterly report of details of all loans	Target met. Mar 2024 RPT 178094 (DMS 1663964 & 1647709) - CR 17093 Special Exco 23/05/2024 Special Council 23/05/2024 June 2024 (Interim) RPT 178613 (DMS 1682507 & 1665713 - in progress) - to be finalised in the next quarter Proof of submission DMS 1683180	N/A	N/A								
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.2 Asset Accounting Management	FS 30	Date of submitting Asset Registerfigures to AG as part of the 2022/23 Annual Financial Statements	31-Aug-23	N/A	2	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General	31-Aug-23	31-Aug-23	N/A	N/A	N/A	N/A	N/A	N/A											
	5.2.1.6 Apply adequate financial management methodologies	FS 31	Percentage Capital Budget spent on Capital project i.e. IDP	100% (Cumulative)	R10 407 000,00	2	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	100%	53%	N/A	62,1% capital budget spent	Target not met. 40% as at 31 March 2024 DMS 1647709	Orders have been placed, just awaiting delivery and installation of meters according to FS plan.	Orders have been placed, just awaiting delivery and installation of meters according to FS plan.	100% capital budget spent	Target not met. 84% as at 30 June 2024 (Interim) DMS 1665713										
Total KPA Weighting																										
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPIs = 06%)																										
4.1.1 To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.4 Develop an effective training and development strategy and programs	FS 32	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 upwards) within Financial Services Department	31-Jul-23	N/A	3	a) Signed Performance Plans b) Proof of submission to PMS Unit	31-Jul-23	31-Jul-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A								
		FS 33	Number of Performance Assessments for employees below section 56 Managers conducted within Financial Services Department	2	N/A	3	a) Assessment Report b) Attendance Register	2	1	N/A	2023/24 Mid-Year Performance Assessments conducted by 31 January 2024	Target Met. Assessment Report : DMS 1666180 Attendance Register : DMS 1664205	N/A	N/A	N/A	N/A	N/A	N/A								
Sign off by Manager/Head of Section:																										
Date:																										
Sign off by CFO:.....Date:.....							Signed by the CITY MANAGER:.....Date: .....																			

DEPUTY CITY MANAGER-ELECTRICITY AND ENERGY SERVICES 2023/24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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DEPARTMENT OF THE DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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DEPARTMENT OF THE DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024																																				
SDRP COMPONENT 1 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																																				
STRATEGIC OBJECTIVE	SDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	BUDGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS AND ACTUALS															ANNUAL OUTPUT 2023/2024											
										Q1: 01 JAN - 31 SEP					Q2: 01 OCT - 31 DEC					MID-YEAR					Q3: 01 JAN - 31 MAR					Q4: 01 APR - 30 JUN					ANNUAL RESULTS	
										Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
2.1.2 To maintain quality of services as per standard and legal prescript	2.1.2.2 provision of environmental safe, effluent that meets the requirements of standards and prescripts	IS 13	Percentage of drinking water samples complying to SANS 241 minimum standard of 95% Ref: (7.2.7)	>95%	Percentage of drinking water samples complying to SANS 241 minimum standard of 95% Ref: (7.2.7)	>95%	N/A		a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis	>95%	Target met 95% recorded Excel Working Document - 98962 Quarterly report - RPT 17623 ( Draft Report ) RIS Report - DMS 1627597	>95%	Target met 100% recorded Excel Working Document - 98962 Quarterly report - RPT 17623 ( Draft Report ) RIS Report - DMS 1647258	>95%	100%	N/A	>95%	95%	Target met 97% recorded Excel Working Document - 98962 Quarterly report - RPT 17660 ( Draft Report ) RIS Report - DMS 1633844	N/A																
		IS 14	Percentage of wastewater samples compliant to water use licence conditions Ref: (7.2.12)	>95%	Percentage of wastewater samples compliant to water use licence conditions Ref: (7.2.12)	>95%	N/A		a) Waste Water quality monitoring programme b) Quarterly Waste Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis	>95%	Target not met 55% recorded Excel Working Document - 99219 Quarterly report - RPT 17627 ( Draft Report ) RIS Report - 1631134	>95%	Target not met 55% recorded Excel Working Document - 99219 Quarterly report - RPT 17627 ( Draft Report ) RIS Report - 1647237	>95%	55%	N/A	>95%	Information not available for reporting.	Effluent Water withheld the results due non payment.	Legal section is finalising the SLA.	>95%	Target not met 85% recorded Excel Working Document - 99219 Quarterly report - RPT 17627 ( Draft Report ) RIS Report - 1681328														
		IS 16	Percentage of total water losses Ref: (7.2.6)	20%	Percentage of total water losses Ref: (7.2.6)	22%	N/A		a) Quarterly report	20%	Target not met 29% water losses recorded Excel Working Document - 109823 Quarterly report - RPT 17726 ( Draft ) July - 32% August - 29% September - 29%	24%	Target not met 27% water losses recorded Excel Working Document - 109823 Quarterly report - RPT 17726 ( Draft ) October - 29% November - 28% December - 29%	22%	28%	26%	26%	Target not met 29% water losses recorded Excel Working Document - 109823 Quarterly report - RPT 177947 ( Draft ) January - 30% February - 29% March - 31%	Target not met due to metering inaccuracy	The department is working closely with the revenue section in attending to the backlog of replacing straight connections.	28%	Target not met 32% water losses recorded Excel Working Document - 109823 Quarterly report - RPT 17847 ( Draft ) April - 33% May - 32% June - 31%														
Sign off by Manager/Head of Section:																																				
Date:																																				
TRANSPORT ROADS AND STORMWATER																																				
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.5 Provision and maintenance of access roads	IS 16	Kilometres of paved municipal road surfaced and resurfaced Ref: (7.2.7)	4.5 km	Kilometres of paved municipal road surfaced and resurfaced Ref: (7.2.7)	4.5 km	R\$ 802 500.00		a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation as follows: Item: Mond Road (Abon, Ward 2) Item: Dune Road (Makwena, Ward 2) Item: Alumina Alley Road (Abon, Ward 2) Item: Bulbon Boulevard Road (Abon, Ward 2)	0 km Rehabilitated	Progress 0 km Rehabilitated RPT 177476	0 km Rehabilitated	Progress 0 km Rehabilitated RPT 177476	4.5 km	N/A	1.5 km	1 km Bulbon Boulevard Road (Abon, Ward 2)	Target Not Met Progress: Bulbon Boulevard - Rehabilitation progress is at 91% RPT 17850						0.5 km Alumina Alley Road (Abon, Ward 2)	Bulbon Boulevard - Rehabilitation 1.2 km achieved in May 2024 RPT 17843											
		IS 17	Percentage of reported potholes fixed within standard Municipal response time Ref: (7.2.8)	90% (Average)	Percentage of reported potholes fixed within standard Municipal response time Ref: (7.2.8)	90% (Average)	R\$ 288 000.00		a) Register of reported potholes b) Check write order c) Quarterly report	80% of reported paved municipal roads	84% of reported paved municipal roads (a) DMS 162226 (register of reported potholes) (b) 162226 (down work order) (c) RPT 176811 (quarterly report)	80% of reported paved municipal roads	Target Met 86% of reported paved municipal roads DMS 162226 DMS 1621983 DMS 1622269 RPT 177476	80%	85%	N/A	80% of reported paved municipal roads	Target Met DMS 162226 DMS 1621983 DMS 1622269 RPT 177476	N/A	N/A		80% of reported paved municipal roads	Target Met 100% Repaired and paved Municipal Roads DMS 162226 DMS 1621983 DMS 1622269 RPT 177476	N/A												
		IS 18	Kilometres of gravel roads upgraded to surfaced road (New gravel roads) Ref: (7.2.9)	2.75 km	Kilometres of gravel roads upgraded to surfaced road (New gravel roads) Ref: (7.2.9)	2.75 km	R\$4 745 100.00		a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation as follows: Item: Ngwena Road (Vhaya Area, Ward 3) Item: Makwena Phase 1B (Ward 4) Item: Aquaplane Access Road (Ward 2) Item: G.Richards Bay (Ward 3)	0 km roads upgraded	Progress 0 km roads upgraded RPT 176811 RPT 176820	1.5 km roads upgraded	Target Met 1.9 km roads upgraded Certificate of Practical Completion DMS 164676 RPT 177476	2.75 km	1.5 km	2.5 km	N/A	Progress Ngwena Road - To start establishment on site on the 04th of April 2024 RPT 17850	N/A	N/A		0 km Aquaplane Access Road	Target Not Met Project Progress: Ngwena Road is at 80% Complete. To complete 04th of August 2024 Aquaplane Access Road is at 90% progress on site RPT 178461													
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.5 Provision and maintenance of access roads	IS 19	Kilometres of gravel roads maintained (Both regriaveling and grading) Ref: (7.2.9)	360 km	Kilometres of gravel roads maintained (Both regriaveling and grading) Ref: (7.2.9)	360 km	R\$3 202 400.00		a) Rural Roads Quarterly Reports b) Rural Roads Dept Quarterly Reports	50 kms of gravel roads maintained	Progress Total of 147.47 km Gravel 139.76 km Gravel 22.15 km RPT 177662 DMS 177669	50 kms of gravel roads maintained	Target Met Total of 140.30 km Gravel 139.76 km Gravel 22.15 km RPT 177662 DMS 177669	360 km	200 km	475 km	50 kms of gravel roads maintained	Target Met Total of 112.36 km Gravel 101.56 km Gravel 9.8 km RPT 178507 DMS 178509				50 kms of gravel roads maintained	Target Met Total of 112.36 km Gravel 101.56 km Gravel 9.8 km RPT 178507 DMS 178509													
		IS 20	Kilometres of Stormwater side drains and verges open drains maintained Ref: (7.2.10)	64 km	Kilometres of Stormwater side drains and verges open drains maintained Ref: (7.2.10)	64 km	R\$ 626 100.00		a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Dept Quarterly Reports	16 km Stormwater side drains and verges maintained	Target Met 16 km Stormwater side drains and verges maintained RPT 178509 DMS 162226 DMS 1621983 DMS 1622269	16 km Stormwater side drains and verges maintained	Target Met 16 km Stormwater side drains and verges maintained RPT 177476 DMS 162226 DMS 1621983 DMS 1622269	64 km	34 km	76 km	20 km Stormwater side drains and verges maintained	Target Met 16 km Stormwater side drains and verges maintained RPT 178509 DMS 162226 DMS 1621983 DMS 1622269				20 km Stormwater side drains and verges maintained	Target Met 20 km Stormwater side drains and verges maintained RPT 178509 DMS 162226 DMS 1621983 DMS 1622269													
		IS 21	Number of stormwater manholes maintained (incl kerb inlets) Ref: (7.2.11)	240	Number of 240 stormwater manholes maintained (incl kerb inlets) Ref: (7.2.11)	240	R\$ 616 000.00		a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Dept Quarterly Reports	80 stormwater manholes (incl kerb inlets)	Target Met 238 Manholes Maintained RPT 178509 DMS 162226 DMS 1621983 DMS 1622269	80 stormwater manholes (incl kerb inlets)	Target Met 139 Manholes Maintained RPT 177476 DMS 162226 DMS 1621983 DMS 1622269	240	347	647	100 stormwater manholes (incl kerb inlets)	Target Met 327 Manholes Maintained RPT 178509 DMS 162226 DMS 1621983 DMS 1622269				100 stormwater manholes (incl kerb inlets)	Target Met 404 Manholes Maintained RPT 178509 DMS 162226 DMS 1621983 DMS 1622269													
Sign off by Manager/Head of Section:																																				
Date:																																				
ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management																																				
2.1.1 To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.8 Drive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 22	% Verification of immovable assets and assessment of assets condition as the Policy	100%	% Verification of immovable assets and assessment of assets condition as the Policy	100%	N/A		a) Assets verification and condition assessment results	0% of Assets verified and condition assessed	Progress details contained in DMS 1620193	10% of Assets verified and condition assessed	Target met 10% of Assets verified and condition assessed Progress details contained in DMS 1644593	100%	20%	N/A	50% of Assets verified and condition assessed	Target met 10% of Assets verified and condition assessed Progress details contained in DMS 1644593																		
		IS 23	Number of projects completed as per approved project plan	16	Number of projects completed as per approved project plan	16	R\$24 281 500.00		a) Practical completion certificates	3 projects	Target Not Met 1 project completed	5 projects	Target met 1 project practical completion certificates DMS 164676 DMS 164726 DMS 164729 DMS 164730 Approved Plan DMS 163729	16	6	N/A	2 projects	Target met 2 projects practical completion certificates DMS 164729 DMS 164730	N/A																	
		IS 24	Number of projects progress report submitted to Council	4	Number of projects progress report submitted to Council	4	N/A		a) Report to Council	1 Quarterly report	Target Met Q1 RPT 178177 was signed by CDM B on the 16/02/2024 and submitted to committee section (DMS 1632091) Q1 draft in progress - RPT 178600	1 Quarterly report	Target Met Q1 RPT 178600, was submitted to committee section on the 07/12/2023. Q2, RPT 177780 completed and circulating for signatures.	4	2	2	1 Quarterly report	Target met Q2 RPT 177780 completed. Q3 RPT 177904 in progress.	N/A																	

DEPARTMENT OF THE DEPUTY CITY MANAGER INFRASTRUCTURE SERVICES 2023/2024																													
SDRP COMPONENT 1 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE																													
STRATEGIC OBJECTIVE	SDP STRATEGY	KPI NO	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	KEY PERFORMANCE INDICATOR	ANNUAL TARGET	BUDGET	WEIGHT	AUDIT EVIDENCE REQUIREMENT	QUARTERLY TARGETS AND ACTUALS														ANNUAL OUTPUT 2023/2024					
										Q1: 01 JAN - 30 SEPT		Q2: 01 OCT - 31 DEC		MID-YEAR		Q3: 01 JAN - 31 MAR				Q4: 01 APR - 30 JUN				ANNUAL RESULTS					
										Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target								
Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.8 Drive to improve reliability and service life of Municipal infrastructure, facilities and assets	IS 25	Number of planned maintenance implemented on Building Infrastructure as per maintenance plan and Budget allocation	20	Number of planned maintenance implemented on Building Infrastructure as per maintenance plan and Budget allocation	20 (Cumulative)	R950 000.00		a) Closed Work orders b) Quarterly report	9 prioritised maintenance implemented	Target met 6 prioritised maintenance implemented DMS 1623063 DMS 1628240 RPT 176701	10 prioritised maintenance implemented	Target met For 5 RPT's Work order - DMS 1644077 Completion certificate - DMS 1644376 RPT 177441	20	10	N/A	10 prioritised maintenance implemented	Target met a) 13 projects completed - DMS 1680273 b) Quarterly report - RPT 177645	13 Projects was completed in Q2 due to of unfinished work during December festive season shutdown	20 prioritised maintenance implemented	Target not met 4 prioritised maintenance projects completed. DMS 1675678	Insufficient funds to complete some jobs	Projects to be completed in July 2024.						
										Building and Structures																			
KPA MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (2 KPI's = 10%)																													
A.1.1 To create an appropriate organisational structure that will attract and ensure retention of staff	A.1.1.4 Develop an effective training and development strategy and programs	IS 26	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 onwards) within Infrastructure Services Department	31-Jul-23	Date of submitting signed Performance Plans for all employees below section 56 Managers (Level 14 onwards) within Infrastructure Services Department	31-Jul-23	N/A		a) Signed Performance Plans b) Proof of submission to PMS Unit	2023/24 Performance Plans for employees below section 56 Managers signed and submitted to PMS Unit	Target Met a) Signed Performance Plans (DMS 1616236) b) DMS 1630235 - Proof of submission to PMS Unit	N/A	N/A	31-Jul-23	31-Jul-23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
			Number of Performance Assessments for employees below section 56 Managers conducted within Infrastructure Services Department	2	Number of Performance Assessments for employees below section 56 Managers conducted within Infrastructure Services Department	2	N/A	c) Assessment Report d) Attendance Register	2023/23 Annual Performance Assessments conducted by 31 August 2023	Target met DMS 1623009	N/A	N/A	2	1	N/A	2023/24 Mid Year Performance Assessments conducted by 29 January 2024	Target met Mid year assessment Attendance Register (DMS 1652141) Mid year assessment Report (P2C2) (DMS 1680873) Email to Performance Man - Mid year Assessment report submission (DMS 1652447)  ESG Mid Year Assessment Report: L Ndlovu - DMS 1652584  VBSG Mid Year Assessment Reports for Managers: T Shole - DMS 1652177 TS Manager - DMS 1652185  Roads and Stormwater Mid Year Assessment Report JJ Sibiye - DMS 1658926 PS Ntshwayo - DMS 1654527												
KPA MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (3 KPI's = 10%)																													
5.2.1 Sustainable Financial management (Expenditure and Revenue)	5.2.1.8 Apply adequate financial management methodologies	IS 28	% Execution and implementation of Capital projects as indicated in the EIP and SDRP (component 5) on Civil Infrastructure projects	90%	% Execution and implementation of Capital projects as indicated in the EIP and SDRP (component 5) on Civil Infrastructure projects	90%	R177 803 220 000.00		a) Component 5 of SDRP	5% expenditure Evidence of expenditure Project status reports	Target Met DMS 1650279 52%	50% expenditure Evidence of expenditure Project status reports	Target Met DMS 1632729 80%	90%	90%	N/A	70% expenditure Evidence of expenditure Project status reports	Target Met 88% expenditure DMS 1647739	N/A	N/A	90% expenditure Evidence of expenditure Project status reports	Target Met DMS 1650713 97% expenditure	N/A	N/A	N/A	N/A	N/A		
			% Spending on ESDG funding to ensure effective implementation as per allocated budget	100%	% Spending on ESDG funding to ensure effective implementation as per allocated budget	100%	R153 116 000.00	b) SDRP component 5 spending	5% expenditure	Target Met 35 % expenditure DMS 1624166 RPT 1652779	25% expenditure	Target Met 74% expenditure DMS 1624166 DMS 1632729	100%	74%	N/A	74% expenditure	Target met 84.2% DMS 1645687	N/A	N/A	100% expenditure	Target met 105.1% DMS 1681071	N/A	N/A	N/A	N/A	N/A	N/A		
			% Spending on WISG to ensure effective implementation and spending on WISG projects as per approved business plan by CoGTA	100%	% Spending on WISG to ensure effective implementation and spending on WISG projects as per approved business plan by CoGTA	100%	R40 000 000.00	c) Quarterly report d) SDRP component 5 spending	5% expenditure	Target Met WISG expenditure is at 20% Allocation - R50 000 000 Actual - 13 943 327 End val  a) Quarterly report - RPT 1767535 (Draft) b) SDRP component 5 spending - DMS 1628939	30% expenditure	Target Met WISG expenditure is at 48% Revised Allocation - R40 000 000 Actual - 19 527 491 End val  a) Quarterly report - RPT 1775991 (Draft) b) SDRP component 5 spending - DMS 1628939	100%	48%	N/A	60% expenditure	Target Met WISG expenditure is at 91% Revised Allocation - R40 000 000 Actual - 36 514 090 End val  a) Quarterly report - RPT 1776961 (Draft) b) SDRP component 5 spending - DMS 1662142	N/A	N/A	100% expenditure	Target Met WISG expenditure is at 100% Revised Allocation - R52 001 000 Actual - R52 001 000  a) Quarterly report - RPT 1776781 (Draft) b) SDRP component 5 spending - DMS 1662143	N/A	N/A	N/A	N/A	N/A	N/A		
5.3.1 Supply Chain Management	5.3.1.2 Accurate contracts and logistics management	IS 31	Number of contract monitoring reports submitted	400%	Number of contract monitoring reports submitted	400%	N/A		a) Quarterly contract management report signed by COB	100% of contracts in compliance with S17(6) of MFMA	Target met 1. CA RPT 176717 was submitted to B Portfolio Committee on the 10/12/2023 C1 draft in progress - RPT 176859	100% of contracts in compliance with S17(6) of MFMA	100% compliance RPT 177142	100%	100%	N/A	1 Report	Target Met Q2 RPT 177251 completed Q3 RPT 177604 1 x report submitted			1 Report	Q3 RPT 177604 (to be approved by Council) Q4 RPT 178627 in progress.	RPT 177604 report was to serve at June 2024 portfolio committee however there was no quorum and will serve at the next meeting on 16 July 2024.	Report to serve at Portfolio on 16 July 2024 and at Exco and Council and of July 2024					
	5.3.1.1 Demand and acquisition management	IS 32	Date of approval of project procurement plans for 2024/2025	30-Jun-24	Date of approval of project procurement plans for 2024/2025	30-Jun-24	N/A		a) Email on submission of procurement plans	N/A	N/A	N/A	N/A	30-Jun-24	N/A	N/A	N/A	N/A	N/A	N/A	2024/25 Project procurement plan submitted to SCM	DMS 1687424 (confirmed DMS number with B Hathebe on 26 April 2024 telephonically)	N/A	N/A	N/A	N/A	N/A	N/A	N/A

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																																				
mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)																	
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	15 000 000	15 000 000	14 999 873																	
CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	SCHUTTE J	1	1	1 000 000	1 000 000	170 000																	
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	1 131 000	1 131 000	150 370																	
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	4 000 000	-	-																	
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	1 500 000	1 500 000	-																	
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	2	WHOLE OF MUNICIPALITY	-	34 700 000	40 817 813																	
DM	Water Distribution - Urban Water	MKHWANAZI WATER INTERVENTIONS	1001030700	DISTRIBUTION	I/DMAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	2	WHOLE OF MUNICIPALITY	-	-	-																	
DM	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DMBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	2	WHOLE OF MUNICIPALITY	-	18 765 600	20 560 100																	
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	2	WHOLE OF MUNICIPALITY	-	-	-																	
DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAMA1.005	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	2	WHOLE OF MUNICIPALITY	-	17 800 000	26 093 012																	
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	6 000 000	6 000 000	5 967 582																	
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	3 000 000	2 469 800	2 469 750																	
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	1 000 000	975 000	975 000																	
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	15 000 000	40 000 000	52 001 000																	
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	20 000 000	-	-																	
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	-	-	-																	



mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	3 000 000	3 000 000	3 031 417
AP	Street Lighting	REPLACEMENT OF STREETLIGHTS	1001010800	LV NETWORKS	I/APAS03.003	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	ZONDI L	ZONDI L	3	3			818 246
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	1 500 000	-	-
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	1 000 000	-	-
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	-	-	-
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	10 000 000	-	-
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	8 000 000	-	-
DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	ZUNGU S	6	6, 7, 8	-		1 545 317
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	700 000	571 200	571 133
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	3 000 000	-	-
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	1 300 000	1 300 000	305 963
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	ROAD STRUCTURES	I/CNAYA1.002	GOVERNMENT - NATIONAL	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	9	9	-	4 000 000	3 999 956
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	-	-	-
AE	Libraries and Archives: Libraries and Archives	EMPEMBENI: MOD LIB REFURBISHMENT	1002011000	LIBRARIES	N/AEAR13.002	GOVERNMENT - PROVINCIAL	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	13	13	-	-	-
AL	Electricity Distribution	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	LV NETWORKS	I/ALAR13.001	GOVERNMENT - PROVINCIAL	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	13	13	-	-	67 480
DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.004	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	1 000 000	-	-
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	10 000 000	10 000 000	9 898 809
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	1 324 800	-	-
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	2 000 000	1 669 700	1 669 666
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	MBAMBO SN	20	20	1 000 000	-	-
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	-	-	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
CN	Roads - Urban Roads	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	ROAD STRUCTURES	I/CNAYA1.003	GOVERNMENT - NATIONAL	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	23	23	-	3 000 000	2 999 899
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	1 324 800	-	-
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	5 000 000	4 560 900	4 560 850
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	2 982 400	-	-
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	250 000	200 000	65 000
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	10 000 000	-	-
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	3 000 000	2 385 300	2 385 230
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	5 000 000	-	-
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	500 000	-	-
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	500 000	500 000	187 890
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	4 000 000	-	-
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	3 000 000	1 000 000	-
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	7 500 000	-	-
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	1 500 000	-	-
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	1 500 000	-	-
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	30	30	2 000 000	1 883 600	1 883 505
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	30	30	-	1 500 000	1 463 641
CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	30	30	-	7 300 000	7 246 298
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	ROADS	I/COAM30.001	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	NGWANE N	NGWANE N	30	WHOLE OF MUNICIPALITY	7 640 000	20 000 000	2 402 685
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	ROADS	I/COAMA1.001	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	NGWANE N	NGWANE N	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	NGWANE N	NGWANE N	30	WHOLE OF MUNICIPALITY	-	-	-
CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	ROADS	I/COAMA1.003	BORROWING	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	NGWANE N	NGWANE N	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	MBAMBO SN	32	32	2 000 000	2 000 000	818 139
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	1 500 000	-	-
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,	-	-	-
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	4 000 000	3 935 300	3 935 207

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	-	-	-
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NYANDANA N	18, 22	18, 22	-	4 500 000	4 055 124
DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAMA1.004	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	NYANDANA N	18, 22	18, 22	-	-	16
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	-	5 625 700	5 625 657
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	1 000 000	1 000 000	195 689
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	-	-	-
CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES - MEGA HOUSING	1001020100	ROADS	I/CNBDA1.180	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	-	-	-
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	25 000 000	24 000 000	23 999 996
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	4 000 000	-	-
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	500 000	500 000	79 500
AD	Municipal Buildings	AIRCONS: SCIENTIFIC SERVICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.204	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MARAIS RM	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	-	105 000	86 940
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	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	4 000 000	1 000 000	-
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	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	4 000 000	-	-
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	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	500 000	-	-
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	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	200 000	200 000	132 409
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	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	200 000	200 000	166 668
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	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	200 000	200 000	136 012
DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001030400	PUMP STATIONS	I/DHAM02.205	BORROWING	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	-	13 873 900	13 873 599
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	9 100 000	13 564 400	13 564 333
DH		REPLACEMENT OF PUMPS	1001030400	PUMP STATIONS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	IS	R	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS	-	1 873 300	1 873 297
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	125 000	125 000	-
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	4 000 000	1 000 000	-
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	10 000 000	9 782 300	-
DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1001050100	WASTE WATER PUMP STATIONS	I/DKAMA1.013	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS			11 398 094
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	500 000	500 000	-
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	2 500 000	2 500 000	-
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	2 000 000	2 000 000	1 999 304

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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	500 000	354 200	322 226
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	1 000 000	122 700	122 653
DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNB02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	ZIMU A	ALL WARDS	ALL WARDS	500 000	500 000	370 183
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	3 000 000	-	-
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	-	-	-
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	-	500 000	-
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	500 000	300 000	112 124
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	-	-	-
DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	DISTRIBUTION	I/DNBDA1.038	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS	-	7 483 700	7 483 676
DN	Water Distribution - Urban Water	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	DISTRIBUTION	I/DNAMA1.010	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS	-	6 865 000	6 864 834
DN	Water Distribution - Urban Water	REPLACEMENT OF 250MM AC PIPE FROM NGWELEZANE RESERVOIR	1001030700	DISTRIBUTION	I/DNBDA1.030	CAPITAL REPLACEMENT RESERVES	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS	-	2 372 000	2 371 811
DN	Water Distribution - Urban Water	REPLACEMENT OF OUTLET VALVE AT PEARCE CRESCENT	1001030700	DISTRIBUTION	I/DNAMA1.026	BORROWING	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHWANAZI D	ALL WARDS	ALL WARDS	-	2 069 600	2 069 574
DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOB02.246	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	ZUNGU S	ALL WARDS	ALL WARDS	500 000	500 000	-
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	5 000 000	-	-
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	4 000 000	320 400	320 350
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	7 100 000	10 174 200	-
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1001030500	WATER TREATMENT WORKS	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS		-	10 106 684
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	13 900 000	-	-
DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MKHIZE S	ALL WARDS	ALL WARDS		13 900 000	13 845 481
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	4 000 000	822 100	822 083
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	2 000 000	719 700	719 640
DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQAMA1.005	BORROWING	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	DLAMINI T	ALL WARDS	ALL WARDS	-	2 214 500	2 214 500
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	15 000 000	21 706 500	48 960 625
DN	Water Distribution - Urban Water	SALIGNA WATER PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MGABI M	ALL WARDS	ALL WARDS			7 014 298
DN	Water Distribution - Urban Water	PIPE REPLACEMENTS	1001030700	DISTRIBUTION	I/DNBDA1.034	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MGABI M	MTHALANE B	ALL WARDS	ALL WARDS	-	3 000 000	22 168 637
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	-	-	-
AD	Municipal Buildings	AIR CONDITIONER PUBLIC PARTICIPATION	1003010100	MUNICIPAL OFFICES	N/ADBDA1.063	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MARAIS RM	MSWELI SE	MSWELI SE	ALL WARDS	ALL WARDS	-		26 087



mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	152 000	152 000	91 350
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	117 000	117 000	109 316
AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARAMA1.004	BORROWING	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 330 800	3 249 465
AR	Pollution Control	AIR QUALITY MONITORING STATIONS FENCING	1003010100	MUNICIPAL OFFICES	N/ARAMA1.005	BORROWING	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		55 000
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 724 500	24 278 900	24 261 716
AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADB21.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MADUMA S	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 800 000	2 800 000
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000	2 500 000	-
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	5 000 000	4 650 000	399 570
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	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 206 500	1 206 500	-
BF	Fleet Management	TRACTORS FOR SMMES	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.025	BORROWING	CD	N	S	NDONGA N	NDONGA N	KHUMALO N	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		314 800	-
CC	Economic Development/Planning	IMPLEMENTS FOR SMMES TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/CCAMA1.003	BORROWING	CD	N	S	NDONGA N	NDONGA N	KHUMALO N	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			107 000
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 881 000	9 881 000	8 369 360
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	35 000	35 000	-
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	1 000 000	-	-
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	23 000	23 000	-
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	200 000	200 000	186 650
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	200 000	200 000	-
AD	Municipal Buildings	AIR CONDITIONER FIRE STATION	1003010100	MUNICIPAL OFFICES	N/ADBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			163 390
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	1 216 000	996 000	729 985
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	6 000	6 000	-
BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MARAIS RM	MSWELI SE	MSWELI SE	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	77 000	77 000	-
BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPAMA1.001	BORROWING	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		253 000	-
AD	Municipal Buildings	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	1003010100	MUNICIPAL OFFICES	N/ADAMA1.021	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	VUMBA A	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	500 000	507 000
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	2 000 000	1 247 000	-
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	20 000	20 000	13 104
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	75 000	75 000	54 013
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	19 000	19 000	-

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	45 000	45 000	14 085
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	10 000	10 000	-
BF	Fleet Management	VEHICLES FOR TRAFFIC SERVICES HULAMIN	1003060100	TRANSPORT ASSETS	N/BFAZA1.001	PUBLIC	DCSH	R	S	MHLONGO PN	MHLONGO PN	POSWA Z	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		2 193 700	2 193 606
CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MHLONGO PN	POSWA Z	PLAATJIES J	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	34 000	25 600
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	34 000	-	-
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	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	886 400	51 000
AA	Cemeteries, Funeral Parlours and Crematoriums	EMPEMBENI CEMETERY FENCING	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	130 000	-
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	MASANGO Z	MASANGO Z	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	2 000 000	1 460 000	-
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	1 500 000	1 500 000	-
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	350 000	350 000	248 319
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	1 000 000	-	-
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	1 000 000	1 000 000	-
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	400 000	400 000	-
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	500 000	500 000	-
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	100 000	100 000	-
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	1 000 000	1 000 000	-
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	1 500 000	1 500 000	288 303
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	200 000	200 000	46 860
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	42 000	42 000	62 175
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	50 000	-	-
AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES STAFF CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	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	-	170 000	86 609
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	10 000	10 000	9 250
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	30 000	30 000	29 625
AE	Libraries and Archives: Libraries and Archives	LIBRARIES; FURNITURE AND EQUIPMENT	1002011000	LIBRARIES	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	-	100 000	-
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	-		9 750

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	250 000	-	-
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	-	-	-
AE	Libraries and Archives: Libraries and Archives	LIGHTNING PROTECTION - ALL LIBRARIES	1002011000	LIBRARIES	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	165 000	315 961
AE	Libraries and Archives: Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADE AND RENOVATION	1002011000	LIBRARIES	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MHLONGO PN	MASANGO Z	MASANGO Z	NZIMANDE M	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	200 000	-
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	20 000	20 000	-
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	-	-	-
BF		REPLACEMENT OF 3 TON BUSH TRUCK FOR PARKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MHLONGO PN	MASANGO Z	MASANGO Z	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	805 000	-
BF		22 SEATER PERSONNEL CARRIER FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MHLONGO PN	MASANGO Z	MASANGO Z	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 500 000	-
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	170 000	170 000	35 956
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	300 000	200 000	-
CS	Beaches and Jetties	BEACHES: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	300 000	63 315
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	1 500 000	700 000	160 000
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	100 000	19 000	54 775
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	-	-	-
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	450 000	350 000	439 422
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	4 000	4 000	-
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 920 000	720 000	720 000
CY	Recreational Facilities - Swimming Pools	POOLS: MACHINERY AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 200 000	799 000	67 134
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	300 000	300 000
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	95 900	16 900	15 783
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	MBAMBO SN	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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000	-	-
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	344 000	-
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 630 000	4 056 000	4 155 549
CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.007	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	1 179 548
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000	-	-
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	MBAMBO SN	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/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	7 900 000	7 551 828
CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.078	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 000 000	4 000 000
CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	200 000	168 000
CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	-
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	MBAMBO SN	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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 800 000	3 794 744
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	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	27 831 300	27 814 298
DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000 000	11 984 600	11 984 599
DB	Sports Grounds and Stadiums - Stadium	FENCING UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MHLONGO PN	MASANGO Z	MASANGO Z	NGIDI D	MBAMBO SN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	1 000 000	980 000
BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	26 000	26 000	22 400
AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.006	BORROWING	DCS	U	S	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 739 000	3 189 000	3 188 999
AD	Municipal Buildings	EMERGENCY REPAIRS AT RICHARDS BAY CIVIC CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING	DCS	U	S	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 500 000	3 459 660
AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.017	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 000 000	2 070 000	863 551
AD	Municipal Buildings	RICHARDS BAY CIVIC CENTRE - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.026	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 000 000	758 194
AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	N	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	-
AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	N	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	-
AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	N	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	-
AD	Municipal Buildings	RENOVATIONS - WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	N	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 500 000	1 274 416
AD	Municipal Buildings	RENOVATIONS - SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	500 000	379 883
AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	-	-
AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	-	-
AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI CLINIC	1003010100	MUNICIPAL OFFICES	N/ADBDA1.207	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1003010100	MUNICIPAL OFFICES	N/ADBDA1.208	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
BV	Air Transport	R/BAY AIRPORT REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.003	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	883 600	883 595
BV	Air Transport	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 000 000	1 928 100
BV	Air Transport	R/BAY AIRPORT PARKHOME OFFICES	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.006	BORROWING	DCS	N	S	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	79 400	60 000
BV	Air Transport	R/BAY AIRPORT BACKUP WATER TANKS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.007	BORROWING	DCS	N	S	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	157 000	136 290
BV	Air Transport	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.005	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 800 000	4 548 038
BV	Air Transport	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.011	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	800 000	644 480



mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
BV	Air Transport	R/BAY AIRPORT BACKUP SYSTEM	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.008	BORROWING	DCS	N	S	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 060 000	802 100
BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	SIBIYA MB	LOMBAARD AL	LOMBAARD AL	LOMBAARD AL	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 444 000	4 644 000	3 015 910
BL	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	PANDAY N	PANDAY N	PANDAY N	PANDAY N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	1 000	-
BG	Human Resources	HCM: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000	3 000	-
BH	Management Services	MNGMT SERVICES: OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	1 000	-
BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	161 000	161 000	200 093
BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	180 000	180 000	97 627
BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	NSELE TF	NSELE TF	NSELE TF	NSELE TF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000	13 000	9 500
BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	20 000	-
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	R	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 097 000	3 471 500	2 050 607
BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKAMA1.006	BORROWING	DCS	R	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	198 000	191 160
BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	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	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	15 000	15 000	-
BK	Information Technology	ESS - FIRE SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	VD MERWE I	VD MERWE I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000	100 000	-
BK	Information Technology	ESS - FIRE SYSTEM	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	VD MERWE I	VD MERWE I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	55 800
BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	DCS	R	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 500 000	3 100 000	1 899 201
BK	Information Technology	ICT VULNERABILITY TOOLS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.055	CAPITAL REPLACEMENT RESERVES	DCS	R	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	200 000	107 000
BK	Information Technology	ICT CYBER SECURITY	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	DCS	R	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	ALLEN A	ALLEN A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 200 000	1 700 000
BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	MTHEMBU L	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 400 000	3 480 000	1 980 000
BK	Information Technology	ICT RELATED SOFTWARE	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	DCS	N	M	SIBIYA MB	KUBHEKA BT	KUBHEKA BT	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	213 000	113 000	28 085
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	-	-	-
DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT - GPS DEVICES	1003050100	MACHINERY AND EQUIPMENT	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	20 000	15 649
AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONERS - RICHARDS BAY CIVIC CENTRE - EXPENDITURE	1003010100	MUNICIPAL OFFICES	N/ADAMA1.022	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	80 000	445 610
AD	Municipal Buildings	RENOVATIONS - RICHARDS BAY CIVIC	1003010100	MUNICIPAL OFFICES	N/ADAMA1.028	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	3 351 000	4 090 568
BK	Revenue and Expenditure	REPLACEMENT OF COMPUTER EQUIPMENT - FINANCIAL SERVICES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.061	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	202 129
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	194 000	69 500	-
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	10 000 000	10 000 000	8 319 245
AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONERS - ALTON NORTH SERVICE CENTRE STANDBY QUARTERS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.023	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	85 000	81 500
AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONERS - NGWELEZANE STANDBY QUARTERS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.024	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	55 000	-

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AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONERS - ELECTRICAL WORKSHOP STANDBY QUARTERS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.025	BORROWING	DCS	U	M	SIBIYA MB	LOMBAARD AL	MAHARAJ N	MAHARAJ N	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	60 000	75 000
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	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 724 000	-	-
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	10 724 000	7 705 693
AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	962 300
AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	153 555
AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	6 196 883
AL	Electricity Distribution	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ALAMA1.009	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 000	3 650
AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAMA1.032	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 947 000	-	-
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 550 000	15 257 000	13 918 675
AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION (INSURANCE REFUND)	1001010300	HV SWITCHING STATION	I/ALBDA1.042	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	3 917 300
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.012	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		-	-
AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.031	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 000 000	17 000 000	13 585 416
AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	-	-
AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	496 000	2 294 989
AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	-	-
AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING	ESS	U	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	ESS	U	M	MARAIS RM	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 000 000	-	-
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	318 500	278 500	252 000
AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.033	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 776 500	-	-
AL	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 500 000	3 500 000	3 440 440
AL	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.151	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	9 600 000	9 600 000	6 801 024
AL	Electricity Distribution	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.007	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 500 000	2 337 426
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.149	CAPITAL REPLACEMENT RESERVES	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI D		WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	2 738 000	2 506 000
AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 738 000	-	-
AL	Electricity Distribution	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.154	BORROWING	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	8 436 500	8 436 500

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AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	3 090 000	0
AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	MARAIS RM	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000 000	10 700 000	3 807 392
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	8 000	8 000	7 935
AP	Street Lighting	TOOLS FOR PUBLIC LIGHTING	1003050100	MACHINERY AND EQUIPMENT	N/APAMA1.002	BORROWING	ESS	R	M	MARAIS RM	MARAIS RM	MARAIS RM	MHLONGO ZP	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		150 000	92 870
AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	ESS	R	S	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000	1 000	-
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	1 290 000	1 240 000	-
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	2 682 000	2 682 000	2 301 087
AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000 000	-	-
AL	Electricity Distribution	WARD 18 & WARD 22 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALALA1.003	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	9 000 000	9 734 213
AL	Electricity Distribution	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALALA1.004	GOVERNMENT - NATIONAL	ESS	R	M	MARAIS RM	MSWELI SE	MSWELI SE	MOHAPI MD	MOHAPI MD	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 000 000	4 105 787
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	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	647 000	647 000	90 121
BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 523 000	-	-
BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	DCSH	N	S	MHLONGO PN	MASANGO Z	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 100 000	-	-
BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 760 000	1 760 000	1 708 764
BF	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 984 000	-	-
BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 617 000	1 617 000	-
BF	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 400 000	4 400 000	-
BF	Fleet Management	REPLACEMENT COMPACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAM02.029	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 940 000	21 142 000	10 636 334
BF	Fleet Management	REPLACEMENT TRACTORS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.017	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	682 000	682 000	-
BF	Fleet Management	REPLACEMENT 3 TON TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.018	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	572 000	572 000	-
BF	Fleet Management	REPLACEMENT DRUM ROLLER	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.019	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 540 000	1 540 000	-
BF	Fleet Management	REPLACEMENT PANEL VANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.021	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	407 000	-	-
BF	Fleet Management	REPLACEMENT 7 SEATERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.022	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 188 000	-	-
BF	Fleet Management	REPLACEMENT TRAILERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.023	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
BF	Fleet Management	REFURBISHMENT OF 3 X REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.029	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-

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BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
BF	Fleet Management	FLEET REPLACEMENT - SELF - INSURANCE	1003060100	TRANSPORT ASSETS	N/BFBDA1.178	CAPITAL REPLACEMENT RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	-
BF	Fleet Management	FLEET REPLACEMENT V1377 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.900	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	298 500	-
BF	Fleet Management	FLEET REPLACEMENT V0278 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.901	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	221 200	-
BF	Fleet Management	FLEET REPLACEMENT V1379 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.902	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	271 800	-
BF	Fleet Management	FLEET REPLACEMENT V0259 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.903	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	144 700	-
BF	Fleet Management	FLEET REPLACEMENT V1372 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.904	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	299 300	-
BF	Fleet Management	FLEET REPLACEMENT V1490 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.905	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	609 000	-
BF	Fleet Management	FLEET REPLACEMENT V1485 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.906	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	329 500	-
BF	Fleet Management	FLEET REPLACEMENT V1441 (SELF INSURANCE)	1003060100	TRANSPORT ASSETS	N/BFBHA1.907	SELF INSURANCE RESERVES	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	391 300	-
BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.024	BORROWING	ESS	N	S	MARAIS RM	MARAIS RM	MARAIS RM	MSWELI SE	MSWELI SE	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	MSWELI SE	MSWELI SE	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	MTHALANE B	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	27 245 100	27 614 703
CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	1 000 000	893 820
CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	18 006 000	-	-
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	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 391 000	6 391 000	2 714 993
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	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 500 000	13 500 000	5 066 866
DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	M NGONGOMA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 724 000	24 000	-
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	MTHALANE B	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	4 000 000	1 936 068
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	MTHALANE B	N XULU	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-
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	-	-	-
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	-	-	7 883 252
DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	N NYANDANA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000 000	1 500 000	1 068 144
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	MTHALANE B	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	26 191 200	13 652 100	1 604 058
DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.160	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	0



mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	-	-	15 589 097
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	MTHALANE B	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000	14 000 000	310 025
DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMBDA1.017	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	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	MTHALANE B	M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	94 000	94 000	-
AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	IS	N	S	NGCOBO ES	NGWANE N	NGWANE N	NGWANE N	NGWANE N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000	800 000	985 084
AD	Municipal Buildings	UPGRADE AND RENOVATIONS TO ROADS & STORMWATER DEPOTS	1003011000	DEPOTS	N/ADAMA1.020	BORROWING	IS	N	S	NGCOBO ES	NGWANE N	NGWANE N	NGWANE N	NGWANE N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		580 000	205 950
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	300 000	230 000	59 700
AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.206	CAPITAL REPLACEMENT RESERVES	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	NGONGOMA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY		50 000	-
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	MARAI S RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	2 000 000	-
BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.173	BORROWING	IS	N	S	NGCOBO ES	NGWANE NL	MARAI S RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000	1 920 000	-
BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.174	BORROWING	IS	N	S	NGCOBO ES	NGWANE NL	MARAI S RM	MSWELI SE	MSWELI SE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	1 000 000	-
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	MARAI S RM	MSWELI SE	MSWELI SE	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	3 000 000	73 800	58 875
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	5 869 000	369 000	82 318
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	10 000 000	11 976 200	14 835 742
CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	SCHUTTE J	SCHUTTE J	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	4 171 800
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	MTHALANE B	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	3 000 000	2 647 360
CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAMA1.007	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MTHALANE B	SCHUTTE J/ M NKUMANE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 500 000	4 500 000	13 271 564
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	1 000 000	-	-
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	3 000 000	1 000 000	310 716
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	6 000 000	140 000	59 213
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	1 000 000	1 000 000	454 700
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	2 000 000	1 000 000	190 100
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	2 000 000	-	-
CN	Roads - Urban Roads	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	ROADS	I/CNAYA1.001	GOVERNMENT - NATIONAL	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	MCHUNU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	5 850 500	5 850 644
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	2 000 000	2 000 000	1 592 989
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	4 000 000	4 000 000	3 999 896

mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY CITY MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	HANDS ON PROJECT LEADER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2023/24	ADJUSTED BUDGET	ACTUAL YTD AT 30/06/2024 (INTERIM)
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	500 000	-	7 165 608
CN	Roads - Urban Roads	DURNFORD CULVERT REHABILITATION	1001020100	ROADS	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	DURNFORD CULVERT REHABILITATION	1001020100	ROADS	I/CNBDA1.194	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	ZAIRE A	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY			918 879
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	1 500 000	802 000	136 000
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	500 000	500 000	31 400
DH	Sewerage - Pumpstations	ESIKHALENI TRANSFER PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.003	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	-	0
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	23 000	-	-
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	5 000	-	-
AY	Municipal Manager	FURNITURE - OFFICE OF THE MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	28 000	23 159
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	95 000	95 000	59 134
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	20 000	20 000	15 802

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.055	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Cemeteries/Crematoria:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	849 784,01	1 178 500	1 215 000	1 251 500	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	120 543,50	120 400	125 700	127 900	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	2 468,70	31 000	17 000	17 800	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	3 729 875,56	3 344 500	3 491 700	3 648 800	All Wards	MHLONGO PN	All Councillors
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	1 339 404,16	1 376 400	1 437 000	1 501 700	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	71 648,85	208 800	218 000	227 800	All Wards	MHLONGO PN	All Councillors
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	26 774,00	2 700	2 800	2 900	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	748,03	17 700	18 300	18 800	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
AI	Electricity	M_AI3BA1.143	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 267,88				All Wards	MARAIS RM	All Councillors
AI	Electricity	M_AI3BA1.006	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Substations:MV Mini-substations	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	285 159,00	-	-	-	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
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	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
AI	Electricity	M_AI3BA1.119	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Electrical Infrastructure:LV Networks:Electricity Meters	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 235 432,36	1 520 800	1 567 900	1 614 900	All Wards	MARAIS RM	All Councillors
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	139 440,00	438 900	458 200	478 800	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	7 681 745,83	3 912 600	4 084 800	4 268 600	All Wards	MARAIS RM	All Councillors
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	522 646,90	1 253 800	1 309 000	1 367 900	All Wards	MARAIS RM	All Councillors
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	1 574 163,71	3 798 300	3 965 400	4 143 800	All Wards	MARAIS RM	All Councillors
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	5 195 932,41	6 503 000	6 789 100	7 094 600	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.002	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:HV Transmission Conductors:HV Cables	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	735 173,80	1 028 400	1 060 400	1 092 100	All Wards	MARAIS RM	All Councillors
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	2 041 618,23	2 041 800	2 105 000	2 168 200	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	2 344 304,66	3 455 200	3 562 300	3 669 200	All Wards	MARAIS RM	All Councillors
AL	Electricity	M_AL3BA1.016	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Electrical Infrastructure:MV Networks:MV Mini-substations	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	10 358 845,40	6 933 200	6 855 400	7 163 900	All Wards	MARAIS RM	All Councillors
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	170 226,66	190 600	196 600	202 400	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	756 311,00	551 700	576 000	601 900	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	- 207 390,00	82 300	85 900	89 800	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors



SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
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	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	21 949,22	1 262 200	1 317 700	1 377 000	All Wards	MARAIS RM	All Councillors
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	2 256 568,38	603 500	630 100	658 500	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	13 884 232,70	14 735 100	15 383 400	16 075 700	All Wards	MARAIS RM	All Councillors
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	346 839,33	350 000	365 400	381 800	All Wards	MARAIS RM	All Councillors
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	172 211,50	2 660 900	2 778 000	2 903 000	All Wards	MARAIS RM	All Councillors
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	117 796,51	220 100	226 900	233 700	All Wards	MARAIS RM	All Councillors
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	769 730,28	1 831 200	1 887 900	1 944 500	All Wards	MARAIS RM	All Councillors
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	All Wards	NDONGA N	All Councillors
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	All Wards	NDONGA N	All Councillors
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	All Wards	NDONGA N	All Councillors
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	All Wards	NDONGA N	All Councillors
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	All Wards	KHUMALO T	All Councillors
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	All Wards	KHUMALO T	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
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	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	10 157 864,66	6 451 900	6 735 800	7 038 900	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.006	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	694 104,52	-	-	-	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.001	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	64 733,00	3 967 900	4 090 900	4 213 500	All Wards	MARAIS RM	All Councillors
BF	Fleet Management	V_BF7BA1.004	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Transport Assets	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	19 304 041,46	13 446 500	13 863 200	14 279 100	All Wards	MARAIS RM	All Councillors
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	129 150,00	13 400	13 800	14 200	All Wards	KAYWOOD L	All Councillors
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	All Wards	KAYWOOD L	All Councillors
BI	Human Resources	M_BI7BA1.166	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Furniture and Office Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	13 200,00	13 400	14 000	14 600	All Wards	KAYWOOD L	All Councillors
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	All Wards	KAYWOOD L	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
BJ	Human Resources	M_BJ7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 173,05	18 800	19 600	20 500	All Wards	KAYWOOD L	All Councillors
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	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	181 750,00	537 700	554 300	570 900	All Wards	KAYWOOD L	All Councillors
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	All Wards	KAYWOOD L	All Councillors
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	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.139	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 515 109,93	2 953 500	3 083 500	3 222 300	All Wards	KAYWOOD L	All Councillors
BK	Information Technology	M_BK7BA1.140	Maintenance:Non-infrastructure:Corrective Maintenance:Planned:Computer Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 422 149,40	3 231 000	3 373 200	3 525 000	All Wards	KAYWOOD L	All Councillors
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	All Wards	KAYWOOD L	All Councillors
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	All Wards	KAYWOOD L	All Councillors
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	241 645,00	395 100	407 300	419 500	All Wards	KAYWOOD L	All Councillors
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	108 251,00	83 100	86 800	90 700	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	164,92	5 200	5 400	5 600	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	547 495,63	1 291 600	1 348 400	1 409 100	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	183 289,03	578 500	604 000	631 200	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	364 216,00	531 200	554 600	579 600	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	560 575,00	332 600	347 200	362 800	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.195	Prev Intvl Road Traffic Signals	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	173 500,00					NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.196	Correct plannd Road Traffic Signals	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	167 500,00					NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.021	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Furniture:Traffic Signs	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	492 426,90	2 173 600	2 269 200	2 371 300	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 846 890,35	4 477 400	4 674 400	4 884 700	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	7 020,00	255 500	266 700	278 700	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.127	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Road Structures:Pedestrian Bridges	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	348 015,90	720 300	752 000	785 800	All Wards	NGCOBO ES	All Councillors
CN	Roads	M_CN7BA1.191		4450000300	Expenditure:Inventory Consumed:Materials and Supplies	411 660,94				All Wards	NGCOBO ES	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
CN	Roads	M_CN7BA1.192		4450000300	Expenditure:Inventory Consumed:Materials and Supplies	672 298,60				All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 678 640,00	1 706 900	1 782 000	1 862 200	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.032	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Roads Infrastructure:Roads:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	509 500,00	646 000	674 400	704 700	All Wards	NGCOBO ES	All Councillors
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	99 000,00	129 000	134 700	140 800	All Wards	NGCOBO ES	All Councillors
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	407 700,00	408 000	426 000	445 200	All Wards	NGCOBO ES	All Councillors
CO	Roads	M_CO7BA1.029	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Roads Infrastructure:Roads:Land	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	22 371 534,99	30 202 400	31 531 300	32 950 200	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
CQ	Police Forces, Traffic and Street Parking Control	M_CQ7BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 650,00	10 400	10 900	11 000	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	75 000,00	104 400	109 000	113 900	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
CT	Community Parks (including Nurseries)	M_CT7BA1.171	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Community Assets:Community Facilities:Parks:Land	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 573 700,51	5 466 900	5 707 400	5 964 200	All Wards	MHLONGO PN	All Councillors
CT	Community Parks (including Nurseries)	M_CT7BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 165 364,72	1 385 900	1 446 900	1 512 000	All Wards	MHLONGO PN	All Councillors
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	2 423,73	68 600	71 600	74 800	All Wards	MHLONGO PN	All Councillors
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	210 507,00	1 500	1 600	1 700	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	38 400,00	40 200	42 000	43 900	All Wards	MHLONGO PN	All Councillors
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	323 736,00	422 500	441 100	460 900	All Wards	MHLONGO PN	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
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	77 844,00	111 300	116 200	121 400	All Wards	MHLONGO PN	All Councillors
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	15 230,00	233 100	243 400	254 400	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
DC	Solid Waste Removal	M_DC4BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	69 900,00	73 100	75 300	77 600	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
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	All Wards	MHLONGO PN	All Councillors
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 957 163,25	2 465 300	2 541 600	2 617 900	All Wards	NGCOBO ES	All Councillors
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	328 170,00	339 400	350 000	360 400	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 324 838,76	5 487 000	5 657 000	5 826 700	All Wards	NGCOBO ES	All Councillors
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	2 484 520,63	2 577 100	2 690 500	2 811 600	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.041	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 380,00	9 500	9 800	10 100	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.044	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Pump Station:Buildings	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	158 507,85	181 100	186 700	192 400	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008010	Expenditure:Operational Cost:Hire Charges	91 450,00	126 000	117 800	121 300	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008040	Expenditure:Operational Cost:Hire Charges	22 800,00	63 100	65 000	67 000	All Wards	NGCOBO ES	All Councillors
DH	Sewerage	M_DH5BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4500008050	Expenditure:Operational Cost:Hire Charges	37 500,00	42 100	43 400	44 600	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	847 304,00	850 000	887 400	927 300	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 953 160,00	2 088 000	2 179 900	2 278 000	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.049	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	336 283,01	362 300	373 500	384 700	All Wards	NGCOBO ES	All Councillors
DI	Sewerage	M_DI5BA1.052	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Sanitation Infrastructure:Reticulation:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 487 348,23	2 147 700	2 214 300	2 280 700	All Wards	NGCOBO ES	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
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	6 133 051,92	2 288 600	2 389 300	2 496 800	All Wards	NGCOBO ES	All Councillors
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	- 0,02	2 654 300	2 771 100	2 895 800	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	1 958 318,00	2 288 600	2 389 300	2 496 800	All Wards	NGCOBO ES	All Councillors
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	1 503 428,50	2 788 600	2 911 300	3 042 300	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	7 805,60	125 500	131 000	136 900	All Wards	NGCOBO ES	All Councillors
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	265 004,00	969 000	1 011 600	1 057 100	All Wards	NGCOBO ES	All Councillors
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	228 460,00	1 000	1 000	1 000	All Wards	NGCOBO ES	All Councillors
DJ	Storm Water Management	M_DJ5BA1.025		4500008040	Expenditure:Operational Cost:Hire Charges	150 080,00						
DJ	Storm Water Management	M_DJ5BA1.025		4500008050	Expenditure:Operational Cost:Hire Charges	1 143 050,00						
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	220 190,00	343 500	354 200	364 800	All Wards	NGCOBO ES	All Councillors
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	778 651,41	852 300	878 700	905 100	All Wards	NGCOBO ES	All Councillors
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	4 310 368,21	4 350 100	4 541 500	4 745 900	All Wards	NGCOBO ES	All Councillors
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	5 630 629,90	6 326 600	6 605 000	6 902 200	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	964 726,60	977 000	1 007 300	1 037 500	All Wards	NGCOBO ES	All Councillors
DL	Water Treatment	M_DL6BA1.142	Maintenance:Non-infrastructure:Corrective Maintenance:Emergency:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	205 149,04	166 800	172 000	177 100	All Wards	NGCOBO ES	All Councillors
DL	Water Treatment	M_DL6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	213 877,77	304 200	317 600	331 900	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	223 860,00	358 900	370 000	381 100	All Wards	NGCOBO ES	All Councillors
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	319 195,00	364 800	376 100	387 400	All Wards	NGCOBO ES	All Councillors
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	228 880,00	242 400	250 000	257 500	All Wards	NGCOBO ES	All Councillors
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	4 886 814,13	4 888 900	5 040 500	5 191 700	All Wards	NGCOBO ES	All Councillors
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	373 893,65	450 200	470 000	491 100	All Wards	NGCOBO ES	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
DM	Water Distribution	M_DM6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	587 637,43	613 200	640 200	669 000	All Wards	NGCOBO ES	All Councillors
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	106 415,14	246 900	257 800	269 400	All Wards	NGCOBO ES	All Councillors
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	457 900,00	547 200	564 100	581 000	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	2 529 934,30	2 599 400	2 679 900	2 760 300	All Wards	NGCOBO ES	All Councillors
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	7 498 414,73	7 498 700	7 731 100	7 963 000	All Wards	NGCOBO ES	All Councillors
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	551 897,57	556 900	574 100	591 400	All Wards	NGCOBO ES	All Councillors
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	819 966,69	862 000	899 900	940 400	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 490 184,63	1 530 600	1 597 900	1 669 800	All Wards	NGCOBO ES	All Councillors
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	883 586,10	1 533 200	1 600 700	1 672 700	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.033	Maintenance:Infrastructure:Preventative Maintenance:Interval Based:Water Supply Infrastructure:Distribution:Pipe Work	4500008010	Expenditure:Operational Cost:Hire Charges	40 800,00	50 600	52 300	53 800	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
DN	Water Distribution	M_DN6BA1.036	Maintenance:Infrastructure:Corrective Maintenance:Emergency:Water Supply Infrastructure:Distribution:Pipe Work	4500008030	Expenditure:Operational Cost:Hire Charges	40 000,00	76 000	78 400	81 900	All Wards	NGCOBO ES	All Councillors
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	118 961,00	572 300	590 000	607 700	All Wards	NGCOBO ES	All Councillors
DQ	Water Distribution	M_DQ6BA1.143	Maintenance:Non-infrastructure:Preventative Maintenance:Interval Based:Machinery and Equipment	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	190 650,00	428 100	446 900	467 000	All Wards	NGCOBO ES	All Councillors
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	3 575 141,81	3 632 500	3 792 300	3 813 500	All Wards	NGCOBO ES	All Councillors
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	619 637,09	1 020 200	1 065 100	1 113 000	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING												
FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP PROJECT DESCRIPTION	SAP GL	SAP GL DESCRIPTION	YTD Actuals as at 30/06/2024	BUDGET 2023/2024	BUDGET 2024/2025	BUDGET 2025/2026	WARD NUMBER	RESPONSIBLE DEPUTY CITY MANAGER	WARD COUNCILLOR
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	All Wards	NGCOBO ES	All Councillors
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	- 790,50	410 400	428 500	435 800	All Wards	MHLONGO PN	All Councillors
							226 946 800	235 650 600	245 063 300			

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																	
	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2023/24	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 30/06/2024 (INTERIM)	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
1	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CITY DEVELOPMENT																
2	1	Vote 1	CC	REPLACEMENT OF FURNITURE	1003030100	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	152 000	152 000		(35 000)	117 000	3 400	91 350	78%	22 250
3	2	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	117 000	117 000			117 000		109 316	93%	7 685
4	3	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	CD	-	3 330 800		(55 000)	3 275 800		3 249 465	99%	26 336
5	4	Vote 1	AR	AIR QUALITY MONITORING STATIONS FENCING	1003010100	N/ARAMA1.005	BORROWING	CD	-			55 000	55 000		55 000	100%	-
6	5	Vote 1	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADAM21.001	BORROWING	CD	30 724 500	24 278 900			24 278 900		24 261 716	100%	17 184
7	6	Vote 1	AD	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	CD		2 800 000			2 800 000		2 800 000	100%	-
8	6	Vote 1	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAMA1.003	BORROWING	CD	2 500 000	2 500 000		(2 500 000)	-		-		-
9	7	Vote 1	CC	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	5 000 000	4 650 000		(4 232 600)	417 400	17 800	399 570	96%	30
10	8	Vote 1	BF	TRACTORS FOR SMMES	1003050100	N/BFBDA1.029	CAPITAL REPLACEMENT RESERVES	CD	1 206 500	1 206 500			1 206 500		-		1 206 500
11	9	Vote 1	BF	TRACTORS FOR SMMES	1003050100	N/BFAMA1.025	BORROWING	CD		314 800		(157 400)	157 400		-		157 400
12	10	Vote 1	CC	IMPLEMENTS FOR SMMES TRACTORS	1003050100	N/CCAMA1.003	BORROWING	CD				157 400	157 400		107 000	68%	50 400
13	11	Vote 1	CC	EMPANGENI CBD MARKET STALLS	1002011800	N/CCAM23.002	BORROWING	CD	16 881 000	9 881 000		(1 500 000)	8 381 000		8 369 360	100%	11 640
14	TOTAL CITY DEVELOPMENT								56 581 000	49 231 000	-	(8 267 600)	40 963 400	21 200	39 442 775	96%	1 499 425
15																	
16	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES																
17	PUBLIC HEALTH AND EMERGENCY SERVICES																
18	12	Vote 2	AH	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	35 000	35 000		(35 000)	-		-		-
19	13	Vote 2	AD	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
20	14	Vote 2	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	23 000	23 000		(23 000)	-		-		-
21	15	Vote 2	CK	UPGRADING OF TRAINING YARD	1003010500	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000		46 700	246 700	50 000	186 650	76%	10 050



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22	16	Vote 2	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000		(200 000)	-		-		-
23	17	Vote 2	AD	AIR CONDITIONER FIRE STATION	1003010100	N/ADBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH				163 400	163 400		163 390	100%	10
24	18	Vote 2	CK	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	1 216 000	996 000		(163 900)	832 100	81 655	729 985	88%	20 460
25	19	Vote 2	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	6 000	6 000		(6 000)	-		-		-
26	20	Vote 2	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
27	21	Vote 2	DC	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	1 500 000		(1 500 000)	-		-		-
28	TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES								4 180 000	2 960 000	-	(1 717 800)	1 242 200	131 655	1 080 025	87%	30 520

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2023/24	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 30/06/2024 (INTERIM)	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
29	PROTECTION SERVICES																
30	22	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	77 000	77 000			77 000	38 876	-		38 124
31	23	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	DCSH		253 000			253 000		-		253 000
32	24	Vote 3	AD	REFURBISHMENT OF THE POUND/STORAGE FACILITY IN ALTON	1003010100	N/ADAMA1.021	BORROWING	DCSH	-	500 000		7 000	507 000		507 000	100%	-
33	25	Vote 3	BK	NEW IT EQUIPMENT FOR SAFER CITY CCTV CENTRE	1003020100	N/BKAMA1.005	BORROWING	DCSH	2 000 000	1 247 000		(1 007 000)	240 000	177 000	-		63 000
34	26	Vote 3	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	20 000	20 000		19 000	39 000		13 104	34%	25 896
35	27	Vote 3	CQ	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	75 000	75 000			75 000		54 013	72%	20 987
36	28	Vote 3	CQ	REPLACEMENT OF SPEED LASER	1003050100	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	19 000	19 000		(19 000)	-		-		-
37	29	Vote 3	CQ	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	45 000	45 000		10 000	55 000	30 000	14 085	26%	10 915
38	30	Vote 3	CQ	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	10 000	10 000		(10 000)	-		-		-
39	31	Vote 3	BF	VEHICLES FOR TRAFFIC SERVICES HULAMIN	1003060100	N/BFAZA1.001	PUBLIC	DCSH		2 193 700			2 193 700		2 193 606	100%	94
40	32	Vote 3	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	-	34 000			34 000		25 600	75%	8 400
41	33	Vote 3	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	34 000	-			-		-		-
42	TOTAL PROTECTION SERVICES								2 280 000	4 473 700	-	(1 000 000)	3 473 700	245 876	2 807 409	81%	420 415
43	RECREATION AND ENVIRONMENTAL SERVICES																
44	34	Vote 4	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	2 000 000	886 400		(835 400)	51 000		51 000	100%	-
45	35	Vote 4	AA	EMPEMBENI CEMETERY FENCING	1002011100	N/AABDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	-	130 000		(130 000)	-		-		-
46	36	Vote 4	AA	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
47	37	Vote 4	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	2 000 000	1 460 000		(1 460 000)	-		-		-
48	38	Vote 4	AC	PH 1 CONST DUMISANE MAKHAYE VILLAGE HALL	1002010100	N/ACAMA1.001	BORROWING	DCSH	1 500 000	1 500 000		(1 500 000)	-		-		-
49	39	Vote 4	AC	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	350 000	350 000			350 000	95 000	248 319	71%	6 681
50	40	Vote 4	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
51	41	Vote 4	AC	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
52	42	Vote 4	AC	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	1 000 000		(1 000 000)	-		-		-
53	43	Vote 4	AC	UMSASANDLA THUSONG CENTRE FENCING	1002010100	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH	400 000	400 000		(400 000)	-		-		-
54	44	Vote 4	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	500 000	500 000		(500 000)	-		-		-
55	45	Vote 4	AC	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
56	46	Vote 4	AC	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
57	47	Vote 4	AC	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	100 000		(100 000)	-		-		-

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58	48	Vote 4	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	1 000 000		(1 000 000)	-		-		-
59	49	Vote 4	AC	CONSTRUCTION OF HALL IN WARD 11 (NHLANGENYUKE AREA)	1002010100	N/ACAMA1.002	BORROWING	DCSH	1 500 000	1 500 000		(1 200 000)	300 000		288 303	96%	11 697
60	50	Vote 4	AE	EMPEMBENI: MOD LIB REFURBISHMENT	1002011000	N/AEAR13.002	GOVERNMENT - PROVINCIAL	DCSH	-	-			-	120 450	-		- 120 450
61	51	Vote 4	AL	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	I/ALAR13.001	GOVERNMENT - PROVINCIAL	DCSH	-	-			-		67 480		- 67 480
62	52	Vote 4	AE	ENSELENI LIBRARY ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000		(67 300)	132 700		46 860	35%	85 840
63	53	Vote 4	AE	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	42 000	42 000		21 000	63 000		62 175	99%	825
64	54	Vote 4	AE	ALL LIBRARIES STAFF CHAIRS	1002011000	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	50 000	-			-		-		-
65	55	Vote 4	AE	ALL LIBRARIES STAFF CHAIRS	1003030100	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	-	170 000		(21 000)	149 000	26 230	86 609	58%	36 161
66	56	Vote 4	AE	LIBRARIES - DIGITAL CAMERA	1003030100	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	10 000	10 000			10 000		9 250	93%	750
67	57	Vote 4	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	30 000	30 000			30 000		29 625	99%	375
68	58	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1002011000	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-	100 000		(100 000)	-		-		-
69	59	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-			10 000	10 000		9 750	98%	250
70	60	Vote 4	AE	MICROWAVES: VARIOUS LIBRARIES	1003030100	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
71	61	Vote 4	AE	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	250 000	-			-		-		-
72	62	Vote 4	AE	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
73	63	Vote 4	AE	LIGHTNING PROTECTION - ALL LIBRARIES	1002011000	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	-	165 000		169 300	334 300	18 000	315 961	95%	339
74	64	Vote 4	AE	RICHARDS BAY LIBRARY - UPGRADE AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	-	200 000		(102 000)	98 000	35 000	-		63 000
75	65	Vote 4	AG	170L REFRIGERATOR FOR MUSEUM	1003030100	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	20 000	20 000		(20 000)	-		-		-
76	66	Vote 4	AG	REFURB OF EMPANGENI MUSEUM	1002010700	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
77	67	Vote 4	BF	REPLACEMENT OF 3 TON BUSH TRUCK FOR PARKS	1003050100	N/BFBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	-	805 000			805 000		-		805 000
78	68	Vote 4	BF	22 SEATER PERSONNEL CARRIER FOR PARKS	1003060100	N/BFBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	-	1 500 000		(1 500 000)	-		-		-
79	69	Vote 4	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	170 000	170 000			170 000	11 000	35 956	21%	123 044
80	70	Vote 4	CS	ALKANTSTRAND: UPGRADE RECREATIONAL AREA	1002020200	N/CSBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	300 000	200 000		(100 000)	100 000	30 000	-		70 000
81	71	Vote 4	CS	BEACHES: MACHINERY AND EQUIPMENT	1003050100	N/CSBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	300 000	300 000			300 000	173 909	63 315	21%	62 776
82	72	Vote 4	CT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	250 000	200 000		(10 000)	190 000	120 000	65 000	34%	5 000
83	73	Vote 4	CT	RIDE ON MOWERS (PARKS)	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	700 000		(530 000)	170 000		160 000	94%	10 000
84	74	Vote 4	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	19 000		131 000	150 000	4 290	54 775	37%	90 935
85	75	Vote 4	CT	PAVING OF VARIOUS SITES	1002011300	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
86	76	Vote 4	CT	CONSTRUCTION OF NURSERY	1002011300	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
87	77	Vote 4	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	450 000	350 000		390 000	740 000	182 064	439 422	59%	118 514

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88	78	Vote 4	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	4 000	4 000		(4 000)	-		-		-
89	79	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAMA1.001	BORROWING	DCSH	2 000 000	1 883 600			1 883 600		1 883 505	100%	95
90	80	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	-	1 500 000			1 500 000		1 463 641	98%	36 359
91	81	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	-	7 300 000			7 300 000		7 246 298	99%	53 702
92	82	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	1 920 000	720 000			720 000		720 000	100%	-
93	83	Vote 4	CY	POOLS: MACHINERY AND EQUIPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	1 200 000	799 000		(700 000)	99 000		67 134	68%	31 866
94	84	Vote 4	CY	RENOVATION AQUADENE POOL	1002020200	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	300 000			300 000		300 000	100%	-
95	85	Vote 4	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	95 900	16 900			16 900		15 783	93%	1 117
96	86	Vote 4	CY	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
97	87	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	-			-		-		-
98	88	Vote 4	CY	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	500 000	344 000		(344 000)	-		-		-
99	89	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	1 630 000	4 056 000		100 000	4 156 000	375	4 155 549	100%	76
100	90	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYAMA1.007	BORROWING	DCSH	-	-		1 200 000	1 200 000		1 179 548	98%	20 452
101	91	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	-			-		-		-
102	92	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
103	93	Vote 4	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	DCSH	2 000 000	2 000 000		(740 000)	1 260 000	434 280	818 139	65%	7 581
104	94	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	-	-			-		-		-
105	95	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	-	7 900 000			7 900 000		7 551 828	96%	348 172
106	96	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZAMA1.078	BORROWING	DCSH	-	4 000 000			4 000 000		4 000 000	100%	0
107	97	Vote 4	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
108	98	Vote 4	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	200 000			200 000	6 000	168 000	84%	26 000
109	99	Vote 4	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
110	100	Vote 4	CZ	RIDE ON MOWERS (SPORTS)	1003050100	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
111	101	Vote 4	CZ	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	-	3 800 000			3 800 000		3 794 744	100%	5 256
112	102	Vote 4	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
113	103	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBAM02.001	BORROWING	DCSH	-	27 831 300			27 831 300	13 822	27 814 298	100%	3 180
114	104	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	13 000 000	11 984 600			11 984 600		11 984 599	100%	1
115	105	Vote 4	DB	FENCING UMHLATHUZE STADIUM	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	3 000 000	1 000 000			1 000 000		980 000	98%	20 000
116	TOTAL RECREATION AND ENVIRONMENTAL SERVICES								46 571 900	89 646 800	-	(10 342 400)	79 304 400	1 270 420	76 176 864	96%	1 857 116

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117	TOTAL COMMUNITY SERVICES								53 031 900	97 080 500	-	(13 060 200)	84 020 300	1 647 951	80 064 298	95%	2 308 052
118																	

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119	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES																
120	ADMINISTRATION																
121	106	Vote 5	BB	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	26 000	26 000			26 000		22 400	86%	3 600
122	107	Vote 5	AD	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	N/ADAMA1.006	BORROWING	DCS	11 739 000	3 189 000			3 189 000		3 188 999	100%	1
123	108	Vote 5	AD	EMERGENCY REPAIRS AT RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.013	BORROWING	DCS		3 500 000			3 500 000		3 459 660	99%	40 340
124	109	Vote 5	AD	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	N/ADAMA1.017	BORROWING	DCS	6 000 000	2 070 000		(1 000 000)	1 070 000	205 000	863 551	81%	1 449
125	110	Vote 5	AD	RICHARDS BAY CIVIC CENTRE - REPLACEMENT OF LIFTS	1003010100	N/ADAMA1.026	BORROWING	DCS		4 000 000		(3 000 000)	1 000 000		758 194	76%	241 806
126	111	Vote 5	AD	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
127	112	Vote 5	AD	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
128	113	Vote 5	AD	DISASTER BUILDING FENCING	1003010100	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
129	114	Vote 5	AD	RENOVATIONS - WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS		1 500 000			1 500 000	210 000	1 274 416	85%	15 584
130	115	Vote 5	AD	RENOVATIONS - SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS		500 000			500 000	66 310	379 883	76%	53 807
131	116	Vote 5	AD	DESIGN OF NSELENI FIRE STATION	1002010500	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000	-			-		-		-
132	117	Vote 5	AD	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
133	118	Vote 5	AD	REFURBISHMENT OF EMPANGENI CLINIC	1003010100	N/ADBDA1.207	CAPITAL REPLACEMENT RESERVES	DCS	-	-	101 600		101 600		-		101 600
134	119	Vote 5	AD	REFURBISHMENT OF EMPANGENI FIRE STATION	1003010100	N/ADBDA1.208	CAPITAL REPLACEMENT RESERVES	DCS	-	-	184 800		184 800	147 433	-		37 367
135	120	Vote 5	BV	R/BAY AIRPORT REFURBISHMENT	1006000100	N/BVAMA1.003	BORROWING	DCS	-	883 600			883 600		883 595	100%	5
136	121	Vote 5	BV	R/BAY AIRPORT AIRSIDE PAVEMENTS	1006000100	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	-	3 000 000		(1 071 900)	1 928 100		1 928 100	100%	-
137	122	Vote 5	BV	R/BAY AIRPORT PARKHOME OFFICES	1006000100	N/BVAMA1.006	BORROWING	DCS	-	79 400			79 400		60 000	76%	19 400
138	123	Vote 5	BV	R/BAY AIRPORT BACKUP WATER TANKS	1006000100	N/BVAMA1.007	BORROWING	DCS	-	157 000			157 000	20 000	136 290	87%	710
139	124	Vote 5	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVAMA1.005	BORROWING	DCS	-	2 800 000		2 010 000	4 810 000		4 548 038	95%	261 962
140	125	Vote 5	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVBDA1.011	CAPITAL REPLACEMENT RESERVES	DCS	-	800 000			800 000		644 480		155 520
141	126	Vote 5	BV	R/BAY AIRPORT BACKUP SYSTEM	1006000100	N/BVAMA1.008	BORROWING	DCS	-	1 060 000			1 060 000	244 100	802 100	76%	13 800
142	127	Vote 5	BV	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	5 444 000	4 644 000			4 644 000	1 570 447	3 015 910	65%	57 643
143	TOTAL ADMINISTRATION								32 209 000	28 209 000	286 400	(3 061 900)	25 433 500	2 463 290	21 965 617	86%	1 004 593
144																	
145	LEGAL SERVICES																
146	128	Vote 14	BL	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	1 000	1 000		(1 000)	-		-		-
147	TOTAL LEGAL SERVICES								1 000	1 000	-	(1 000)	-	-	-		-
148																	

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149	HUMAN RESOURCES																
150	129	Vote 7	BG	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	3 000	3 000		(3 000)	-		-		-
151	130	Vote 7	BH	MNGMT SERVICES: OFFICE FURNITURE	1003030100	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	1 000	1 000		(1 000)	-		-		-
152	131	Vote 7	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	161 000	161 000		40 000	201 000		200 093	100%	907
153	132	Vote 7	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	180 000	180 000		(40 000)	140 000		97 627	70%	42 373
154	133	Vote 7	BJ	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	13 000	13 000			13 000		9 500	73%	3 500
155	TOTAL HUMAN RESOURCES								358 000	358 000	-	(4 000)	354 000	-	307 220	87%	46 780
156																	
157	INFORMATION, COMMUNICATION AND TECHNOLOGY																
158	134	Vote 6	BK	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	-	20 000		(20 000)	-		-		-
159	135	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	3 097 000	3 471 500		(811 200)	2 660 300	387 565	2 050 607	77%	222 128
160	136	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.006	BORROWING	DCS		198 000			198 000		191 160	97%	6 840
161	137	Vote 6	BK	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	-	-			-		-		-
162	138	Vote 6	BK	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	15 000	15 000		(15 000)	-		-		-
163	139	Vote 6	BK	ESS - FIRE SYSTEM	1007000500	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS	100 000	100 000		(75 000)	25 000	25 000	-		-
164	140	Vote 6	BK	ESS - FIRE SYSTEM	1003020100	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS				75 000	75 000		55 800	74%	19 200
165	140	Vote 6	BK	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	DCS	7 500 000	3 100 000			3 100 000	987 135	1 899 201	61%	213 664
166	141	Vote 6	BK	ICT VULNERABILITY TOOLS	1007000500	N/BKBDA1.055	CAPITAL REPLACEMENT RESERVES	DCS	-	200 000			200 000		107 000	54%	93 000
167	142	Vote 6	BK	ICT CYBER SECURITY	1007000500	N/BKBDA1.056	CAPITAL REPLACEMENT RESERVES	DCS	-	4 200 000		(2 500 000)	1 700 000		1 700 000	100%	-
168	143	Vote 6	BK	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	3 400 000	3 480 000		(1 500 000)	1 980 000		1 980 000	100%	0
169	144	Vote 6	BK	ICT RELATED SOFTWARE	1007000500	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	DCS	-	-			-		-		-
170	TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY								14 112 000	14 784 500	-	(4 846 200)	9 938 300	1 399 700	7 983 767	80%	554 833
171	TOTAL CORPORATE SERVICES								46 680 000	43 352 500	286 400	(7 913 100)	35 725 800	3 862 990	30 256 604	85%	1 606 206
172																	



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173	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																
174	145	Vote 8	DS	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	213 000	113 000			113 000	34 180	28 085	25%	50 735
175	146	Vote 8	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	-	-			-		-		-
176	147	Vote 8	DS	MACHINERY AND EQUIPMENT - GPS DEVICES	1003050100	N/DSBDA1.113	CAPITAL REPLACEMENT RESERVES	FS	-	20 000			20 000	3 000	15 649	78%	1 351
177	148	Vote 8	AD	REPLACEMENT OF AIRCONDITIONERS - RICHARDS BAY CIVIC CENTRE - EXPENDITURE	1003010100	N/ADAMA1.022	BORROWING	DCS	-	80 000			80 000	119 000	445 610	557%	484 610
178	149	Vote 8	AD	RENOVATIONS - RICHARDS BAY CIVIC	1003010100	N/ADAMA1.028	BORROWING	DCS	-	3 351 000			3 351 000		4 090 568	122%	739 568
179	150	Vote 8	BK	REPLACEMENT OF COMPUTER EQUIPMENT - FINANCIAL SERVICES	1003020100	N/BKBDA1.061	CAPITAL REPLACEMENT RESERVES	FS	-	-	300 000		300 000		202 129	67%	97 872
180	151	Vote 8	BQ	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	FS	194 000	69 500		(69 500)	-		-		-
181	152	Vote 8	DM	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	-	-			-		-		-
182	153	Vote 8	DN	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	FS	10 000 000	10 000 000			10 000 000	1 592 231	8 319 245	83%	88 525
183	TOTAL CHIEF FINANCIAL OFFICER								10 407 000	13 633 500	300 000	(69 500)	13 864 000	1 748 411	13 101 285	94%	985 696
184																	
185	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES																
186	ELECTRICAL SUPPLY SERVICES																
187	154	Vote 9	AI	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
188	155	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
189	156	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
190	157	Vote 9	AD	REPLACEMENT OF AIRCONDITIONERS - ALTON NORTH SERVICE CENTRE STANDBY QUARTERS	1003010100	N/ADAMA1.023	BORROWING	DCS	-	85 000			85 000	3 500	81 500	96%	-
191	158	Vote 9	AD	REPLACEMENT OF AIRCONDITIONERS - NGWELEZANE STANDBY QUARTERS	1003010100	N/ADAMA1.024	BORROWING	DCS	-	55 000		38 400	93 400	500	-		92 900
192	159	Vote 9	AD	REPLACEMENT OF AIRCONDITIONERS - ELECTRICAL WORKSHOP STANDBY QUARTERS	1003010100	N/ADAMA1.025	BORROWING	DCS	-	60 000		20 000	80 000	5 000	75 000	94%	-
193	160	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
194	161	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
195	162	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
196	163	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
197	164	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
198	165	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	10 724 000	-			-		-		-
199	166	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	-	10 724 000		(2 950 000)	7 774 000	0	7 705 693	99%	68 307
200	167	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	-	-			-	-	962 300	#DIV/0!	962 300
201	168	Vote 9	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	ESS	-	-		153 600	153 600		153 555	100%	45
202	169	Vote 9	AL	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.006	BORROWING	ESS	-	-		6 196 900	6 196 900		6 196 883	100%	17
203	170	Vote 9	AL	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	N/ALAMA1.009	BORROWING	ESS	-	4 000			4 000		3 650	91%	350



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204	171	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAMA1.032	BORROWING	ESS	8 947 000	-			-		-		-
205	172	Vote 9	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	ESS	9 550 000	15 257 000		(58 400)	15 198 600	370 600	13 918 675	92%	909 325
206	173	Vote 9	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION (INSURANCE REFUND)	1001010300	I/ALBDA1.042	CAPITAL REPLACEMENT RESERVES	ESS	-	-	3 917 300		3 917 300		3 917 300	100%	-
207	174	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.012	BORROWING	ESS		-			-		-		-
208	175	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.031	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
209	176	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	ESS	18 000 000	17 000 000		(3 387 800)	13 612 200		13 585 416	100%	26 784
210	177	Vote 9	AL	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	ESS	5 000 000	-			-		-		-
211	178	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	ESS	500 000	496 000		1 800 000	2 296 000		2 294 989	100%	1 011
212	179	Vote 9	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	ESS	-	-			-		-		-
213	180	Vote 9	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	ESS	2 000 000	-			-		-		-
214	181	Vote 9	AL	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	ESS	-	-			-		-		-
215	182	Vote 9	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	ESS	-	-			-		-		-
216	183	Vote 9	AL	WESTERN SUBSTATION RE-TROFIT	1001010700	I/ALAMA1.024	BORROWING	ESS	-	-			-		-		-
217	184	Vote 9	AL	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	I/ALAMA1.021	BORROWING	ESS	-	-			-		-		-
218	185	Vote 9	AL	ORION SUBSTATION RE-TROFIT	1001010700	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
219	186	Vote 9	AL	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALAMA1.023	BORROWING	ESS	7 000 000	-			-		-		-
220	187	Vote 9	AL	ARIES SWITCHING STATION MV/ SWITCHGEARS RE-TROFIT	1001010700	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	318 500	278 500			278 500		252 000	90%	26 500
221	188	Vote 9	AL	ARIES SWITCHING STATION MV/ SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	ESS	8 776 500	-			-		-		-
222	189	Vote 9	AL	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	3 500 000	3 500 000			3 500 000		3 440 440	98%	59 560
223	190	Vote 9	AL	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO SCORPIO, NEPTUNE, CYGNUS AND CARINA	1001010400	I/ALAMA1.151	BORROWING	ESS	9 600 000	9 600 000		(2 552 500)	7 047 500	162 387	6 801 024	97%	84 090
224	191	Vote 9	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAMA1.007	BORROWING	ESS	-	2 500 000		(162 500)	2 337 500		2 337 426	100%	74
225	192	Vote 9	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALBDA1.149	CAPITAL REPLACEMENT RESERVES	ESS	-	2 738 000			2 738 000	232 000	2 506 000	92%	-
226	193	Vote 9	AP	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	2 738 000	-			-		-		-
227	194	Vote 9	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.154	BORROWING	ESS	-	8 436 500			8 436 500		8 436 500	100%	-
228	195	Vote 9	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	ESS	4 000 000	3 090 000		(2 010 000)	1 080 000	261 586	0	0%	818 414
229	196	Vote 9	AP	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
230	197	Vote 9	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	ESS	13 000 000	10 700 000		(6 650 500)	4 049 500	160 411	3 807 392	94%	81 697
231	198	Vote 9	AI	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	8 000	8 000			8 000		7 935	99%	65
232	199	Vote 9	AP	TOOLS FOR PUBLIC LIGHTING	1003050100	N/APAMA1.002	BORROWING	ESS		150 000			150 000	46 500	92 870	62%	10 630

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233	200	Vote 9	AJ	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	ESS	1 000	1 000		(1 000)	-		-		-
234	201	Vote 9	AQ	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	1 290 000	1 240 000		(1 240 000)	-		-		-
235	202	Vote 9	AQ	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	N/AQAMA1.001	BORROWING	ESS	2 682 000	2 682 000		(300 000)	2 382 000		2 301 087	97%	80 913
236	203	Vote 9	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS	14 000 000	-			-		-		-
237	204	Vote 9	AL	WARD 18 & WARD 22 ELECTRIFICATION	1001010700	I/ALALA1.003	GOVERNMENT - NATIONAL	ESS	-	9 000 000			9 000 000	0	9 734 213	108%	734 213
238	205	Vote 9	AL	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	1001010700	I/ALALA1.004	GOVERNMENT - NATIONAL	ESS	-	5 000 000	(160 000)		4 840 000		4 105 787	85%	734 213
239	206	Vote 9	DK	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	I/DKASA1.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
240	207	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
241	208	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	I/APAS03.001	GOVERNMENT - NATIONAL	ESS	3 000 000	3 000 000		440 600	3 440 600	345 163	3 031 417	88%	64 020
242	209	Vote 9	AP	REPLACEMENT OF STREETLIGHTS	1001010800	I/APAS03.003	GOVERNMENT - NATIONAL	ESS					-		818 246	#DIV/0!	818 246
243	210	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	I/APAS09.001	GOVERNMENT - NATIONAL	ESS	1 300 000	1 300 000		(440 600)	859 400	553 354	305 963	36%	83
244	211	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
245	212	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
246	213	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	ESS	647 000	647 000			647 000	134 000	90 121	14%	422 880
247	214	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	DCSH	6 523 000	-			-		-		-
248	215	Vote 9	BF	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	DCSH	1 100 000	-			-		-		-
249	216	Vote 9	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	ESS	1 760 000	1 760 000		(51 200)	1 708 800		1 708 764	100%	36
250	217	Vote 9	BF	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	ESS	5 984 000	-			-		-		-
251	218	Vote 9	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	ESS	1 617 000	1 617 000		(1 617 000)	-		-		-
252	219	Vote 9	BF	REPLACEMENT SKIP LOADERS	1003050100	N/BFAMA1.008	BORROWING	ESS	-	-			-		-		-
253	220	Vote 9	BF	REPLACEMENT TIPPER TRUCKS	1003050100	N/BFAMA1.009	BORROWING	ESS	-	-			-		-		-
254	221	Vote 9	BF	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	ESS	-	-			-		-		-
255	222	Vote 9	BF	REPLACEMENT WATER TANKERS	1003050100	N/BFAMA1.012	BORROWING	ESS	4 400 000	4 400 000		(4 400 000)	-		-		-
256	223	Vote 9	BF	REPLACEMENT COMPACTORS	1003050100	N/BFAM02.029	BORROWING	ESS	5 940 000	21 142 000		(10 505 600)	10 636 400		10 636 334	100%	66
257	224	Vote 9	BF	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	ESS	682 000	682 000		(682 000)	-		-		-
258	225	Vote 9	BF	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	ESS	572 000	572 000		(572 000)	-		-		-
259	226	Vote 9	BF	REPLACEMENT DRUM ROLLER	1003050100	N/BFAMA1.019	BORROWING	ESS	-	-			-		-		-
260	227	Vote 9	BF	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	ESS	1 540 000	1 540 000		(1 540 000)	-		-		-
261	228	Vote 9	BF	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	ESS	407 000	-			-		-		-
262	229	Vote 9	BF	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	ESS	1 188 000	-			-		-		-

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263	230	Vote 9	BF	REPLACEMENT TRAILERS	1003050100	N/BFAMA1.023	BORROWING	ESS	-	-			-		-		-
264	231	Vote 9	BF	REFURBISHMENT OF 3 X REFUSE TRUCKS	1003050100	N/BFAMA1.029	BORROWING	ESS	-	-		3 895 800	3 895 800		-		3 895 800
265	232	Vote 9	BF	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
266	233	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
267	234	Vote 9	BF	FLEET REPLACEMENT - SELF - INSURANCE	1003060100	N/BFBDA1.178	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
268	235	Vote 9	BF	FLEET REPLACEMENT V1377 (SELF INSURANCE)	1003060100	N/BFBHA1.900	SELF INSURANCE RESERVES	ESS	-	298 500			298 500		-		298 500
269	236	Vote 9	BF	FLEET REPLACEMENT V0278 (SELF INSURANCE)	1003060100	N/BFBHA1.901	SELF INSURANCE RESERVES	ESS	-	221 200			221 200		-		221 200
270	237	Vote 9	BF	FLEET REPLACEMENT V1379 (SELF INSURANCE)	1003060100	N/BFBHA1.902	SELF INSURANCE RESERVES	ESS	-	271 800			271 800		-		271 800
271	238	Vote 9	BF	FLEET REPLACEMENT V0259 (SELF INSURANCE)	1003060100	N/BFBHA1.903	SELF INSURANCE RESERVES	ESS	-	144 700			144 700		-		144 700
272	239	Vote 9	BF	FLEET REPLACEMENT V1372 (SELF INSURANCE)	1003060100	N/BFBHA1.904	SELF INSURANCE RESERVES	ESS	-	299 300			299 300		-		299 300
273	240	Vote 9	BF	FLEET REPLACEMENT V1490 (SELF INSURANCE)	1003060100	N/BFBHA1.905	SELF INSURANCE RESERVES	ESS	-	609 000			609 000		-		609 000
274	241	Vote 9	BF	FLEET REPLACEMENT V1485 (SELF INSURANCE)	1003060100	N/BFBHA1.906	SELF INSURANCE RESERVES	ESS	-	329 500			329 500		-		329 500
275	242	Vote 9	BF	FLEET REPLACEMENT V1441 (SELF INSURANCE)	1003060100	N/BFBHA1.907	SELF INSURANCE RESERVES	ESS	-	391 300			391 300		-		391 300
276	243	Vote 9	BF	REPLACEMENT PLANT	1003050100	N/BFAMA1.024	BORROWING	ESS	-	-			-		-		-
277	244	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	ESS	-	-			-		-		-
278	TOTAL ELECTRICAL SUPPLY SERVICES								158 295 000	141 830 300	3 757 300	(26 575 800)	119 011 800	2 275 001	107 383 878	90%	9 352 921
279																	
280	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: INFRASTRUCTURE SERVICES																
281	ENGINEERING SUPPORT SERVICES																
282	245	Vote 12	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	27 245 100			27 245 100	- 400 001	27 614 703	101%	30 398
283	246	Vote 12	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	1 000 000			1 000 000		893 820	89%	106 180
284	247	Vote 12	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	18 006 000	-			-		-		-
285	248	Vote 12	CO	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
286	249	Vote 12	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
287	250	Vote 12	CP	EMPANGENI B TAXI RANK - PHASE 1	1002012100	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	11 391 000	6 391 000		(3 676 000)	2 715 000		2 714 993	100%	7
288	251	Vote 12	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	13 500 000	13 500 000		(781 700)	12 718 300	6 240 776	5 066 866	40%	1 410 659
289	252	Vote 12	DC	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	4 724 000	24 000			24 000		-		24 000
290	253	Vote 12	DC	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	4 000 000	4 000 000			4 000 000	1 916 551	1 936 068	48%	147 381
291	254	Vote 12	DC	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 000 000	2 000 000		(2 000 000)	-		-		-
292	255	Vote 12	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
293	256	Vote 12	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
294	257	Vote 12	DC	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-

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295	258	Vote 12	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
296	259	Vote 12	DI	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		7 883 252	#DIV/0!	7 883 252
297	260	Vote 12	DI	RURAL SANITATION - VIP	1001050200	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	30 000 000	1 500 000		(400 000)	1 100 000		1 068 144	97%	31 856
298	261	Vote 12	DI	MZINGAZI SEWER	1001050400	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	26 191 200	13 652 100			13 652 100	2 917 989	1 604 058	12%	9 130 053
299	262	Vote 12	DI	MZINGAZI SEWER	1001050400	I/DIBDA1.160	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		0	#DIV/0!	0
300	263	Vote 12	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		15 589 097	#DIV/0!	15 589 097
301	264	Vote 12	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
302	265	Vote 12	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	IS	10 000 000	14 000 000		400 000	14 400 000	50 914	310 025	2%	14 039 061
303	266	Vote 12	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMBDA1.017	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
304	267	Vote 12	DM	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
305	268	Vote 12	DM	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
306	269	Vote 12	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
307	270	Vote 12	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	34 700 000		2 950 000	37 650 000		40 817 813	108%	3 167 813
308	271	Vote 12	DM	MKHWANAZI WATER INTERVENTIONS	1001030700	I/DMAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			3 676 000	3 676 000		-		3 676 000
309	272	Vote 12	DM	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DMBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	-	18 765 600		1 794 500	20 560 100		20 560 100	100%	-
310	273	Vote 12	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
311	274	Vote 12	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAMA1.005	BORROWING	IS		17 800 000		8 390 400	26 190 400		26 093 012	100%	97 388
312	275	Vote 12	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	94 000	94 000			94 000	21 000	-		73 000
313	TOTAL ENGINEERING SUPPORT SERVICES								129 906 200	154 671 800	-	10 353 200	165 025 000	10 747 228	152 151 951	92%	2 125 821
314																	
315	TRANSPORT, ROADS AND STORMWATER																
316	276	Vote 11	AD	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	IS	300 000	800 000		200 000	1 000 000		985 084	99%	14 916
317	277	Vote 11	AD	UPGRADE AND RENOVATIONS TO ROADS & STORMWATER DEPOTS	1003011000	N/ADAMA1.020	BORROWING	IS		580 000			580 000	195 000	205 950	36%	179 050
318	278	Vote 11	AD	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	300 000	230 000		(170 000)	60 000		59 700	100%	300
319	279	Vote 11	AD	REPLACEMENT OF AIRCONDITIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	N/ADBDA1.206	CAPITAL REPLACEMENT RESERVES	IS		50 000			50 000	45 000	-		5 000
320	280	Vote 11	BF	3 X 10 TON TIPPER TRUCK	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000		(2 000 000)	-		-		-
321	281	Vote 11	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFAMA1.173	BORROWING	IS	5 000 000	1 920 000		(1 920 000)	-		-		-
322	282	Vote 11	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFAMA1.174	BORROWING	IS	2 000 000	1 000 000		(1 000 000)	-		-		-
323	283	Vote 11	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFAMA1.175	BORROWING	IS	-	-			-		-		-

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324	284	Vote 11	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	IS	15 000 000	15 000 000			15 000 000	52	14 999 873	100%	74
325	285	Vote 11	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	IS	6 000 000	6 000 000			6 000 000	1 600	5 967 582	99%	30 818
326	286	Vote 11	CN	ROADS RESEALING	1001020100	I/CNAMA1.176	BORROWING	IS	-	-			-		-		-
327	287	Vote 11	CN	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	I/CNAM02.001	BORROWING	IS	3 000 000	73 800		(9 300)	64 500	5 599	58 875	91%	26
328	288	Vote 11	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAMA1.003	BORROWING	IS	5 869 000	369 000		(286 600)	82 400		82 318	100%	82
329	289	Vote 11	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNAMA1.184	BORROWING	IS	10 000 000	11 976 200		2 946 600	14 922 800		14 835 742	99%	87 058
330	290	Vote 11	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	-	-		4 171 800	4 171 800		4 171 800	100%	0
331	291	Vote 11	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	3 000 000		(47 700)	2 952 300		2 647 360	90%	304 940
332	292	Vote 11	CN	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	I/CNAMA1.007	BORROWING	IS	4 500 000	4 500 000		8 771 600	13 271 600		13 271 564	100%	36
333	293	Vote 11	CN	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		(829 900)	170 100		170 000	100%	100
334	294	Vote 11	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-			-		-		-
335	295	Vote 11	CN	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(420 500)	79 500		79 500	100%	-
336	296	Vote 11	CN	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	1 000 000		(686 000)	314 000		310 716	99%	3 284
337	297	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	IS	6 000 000	140 000		(80 700)	59 300		59 213	100%	87
338	298	Vote 11	CN	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		(652 300)	347 700	150 000	195 689	56%	2 011
339	299	Vote 11	CN	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	IS	-	-			-		-		-
340	300	Vote 11	CN	UPGRADE & NEW BULK SERVICES - MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
341	301	Vote 11	CN	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		(543 200)	456 800		454 700	100%	2 100
342	302	Vote 11	CN	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 000 000		(809 900)	190 100		190 100	100%	-
343	303	Vote 11	CN	ANNUAL WALKWAY REHABILITATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
344	304	Vote 11	CN	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	IS	-	5 850 500			5 850 500	172 049	5 850 644	100%	172 193
345	305	Vote 11	CN	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	I/CNAYA1.002	GOVERNMENT - NATIONAL	IS	-	4 000 000			4 000 000		3 999 956	100%	44
346	306	Vote 11	CN	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	I/CNAYA1.003	GOVERNMENT - NATIONAL	IS	-	3 000 000			3 000 000		2 999 899	100%	101
347	307	Vote 11	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000		(63 000)	1 937 000	343 919	1 592 989	82%	92
348	308	Vote 11	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	IS	7 640 000	20 000 000		(17 597 300)	2 402 700		2 402 685	100%	15
349	309	Vote 11	CO	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	I/COAMA1.001	BORROWING	IS	-	-			-		-		-

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350	310	Vote 11	CO	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	I/COAMA1.002	BORROWING	IS	-	-			-		-		-
351	311	Vote 11	CO	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	I/COAMA1.003	BORROWING	IS	-	-			-		-		-
352	312	Vote 11	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	IS	4 000 000	4 000 000			4 000 000		3 999 896	100%	104
353	313	Vote 11	DJ	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	IS	500 000	-		7 165 700	7 165 700		7 165 608	100%	92
354	314	Vote 11	CN	DURNFORD CULVERT REHABILITATION	1001020100	I/DJAMA1.003	BORROWING	IS		-		-			-		-
355	315	Vote 11	CN	DURNFORD CULVERT REHABILITATION	1001020100	I/CNBDA1.194	CAPITAL REPLACEMENT RESERVES	IS				939 200	939 200		918 879	98%	20 321
356	316	Vote 11	DU	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	1 131 000	1 131 000			1 131 000	980 630	150 370	13%	-
357	317	Vote 11	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	IS	1 500 000	802 000		(200 000)	602 000	320 000	136 000	23%	146 000
358	318	Vote 11	CN	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(396 100)	103 900	72 500	31 400	30%	-
359	TOTAL TRANSPORT, ROADS AND STORMWATER								91 740 000	94 422 500	-	(3 517 600)	90 904 900	2 286 349	87 994 093	97%	624 457
360																	



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361	WATER AND SANITATION																
362	319	Vote 10	AD	AIRCONS: SCIENTIFIC SERVICES	1003010100	N/ADBDA1.204	CAPITAL REPLACEMENT RESERVES	IS	-	105 000		(18 000)	87 000		86 940	100%	60
363	320	Vote 10	BF	4 X TLB 4X4 (URBAN WATER & SANITATION)	1003050100	N/BFAM02.193	BORROWING	IS	4 000 000	1 000 000		(1 000 000)	-		-		-
364	321	Vote 10	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	-			-		-		-
365	322	Vote 10	BF	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
366	323	Vote 10	BF	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
367	324	Vote 10	BF	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	500 000	-			-		-		-
368	325	Vote 10	BK	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000			200 000		132 409	66%	67 591
369	326	Vote 10	BK	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000			200 000		166 668	83%	33 332
370	327	Vote 10	BK	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000		(20 200)	179 800	35 000	136 012	76%	8 788
371	328	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-			-		-		-
372	329	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	IS	4 000 000	-			-		-		-
373	330	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	2 385 300			2 385 300		2 385 230	100%	70
374	331	Vote 10	DH	REPLACEMENT OF PUMPS	1001030400	I/DHAM02.205	BORROWING	IS	-	13 873 900			13 873 900		13 873 599	100%	301
375	332	Vote 10	DH	REPLACEMENT OF PUMPS	1001050100	I/DHAM02.205	BORROWING	IS	9 100 000	13 564 400			13 564 400		13 564 333	100%	67
376	332	Vote 10	DH	REPLACEMENT OF PUMPS	1001030400	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	IS	-	1 873 300			1 873 300		1 873 297	100%	3
377	333	Vote 10	DH	UPGRADE OF NKONINGA PUMPSTATION	1001050100	I/DHAMA1.001	BORROWING	IS	3 000 000	2 469 800			2 469 800		2 469 750	100%	50
378	334	Vote 10	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	IS	-	-			-	-	0	#DIV/0!	0
379	335	Vote 10	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	IS	1 000 000	-			-		-		-
380	336	Vote 10	DH	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	I/DHAM02.204	BORROWING	IS	-	-			-		-		-
381	337	Vote 10	DI	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	125 000	125 000			125 000	112 900	-		12 100
382	338	Vote 10	DI	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	IS	4 000 000	1 000 000		(1 000 000)	-		-		-
383	339	Vote 10	DI	UPGRADE - ESIKHALENI SEWER	1001050400	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	1 324 800	-			-		-		-
384	340	Vote 10	DI	UPGRADE - EMPANGENI SEWER	1001050400	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	1 324 800	-			-		-		-
385	341	Vote 10	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	IS	8 000 000	-			-		-		-
386	342	Vote 10	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS	-			1 545 400	1 545 400		1 545 317	100%	83
387	343	Vote 10	DI	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIAMA1.004	BORROWING	IS	5 000 000	-			-		-		-
388	344	Vote 10	DK	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	I/DKAMA1.002	BORROWING	IS	5 000 000	4 560 900			4 560 900		4 560 850	100%	50
389	345	Vote 10	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	IS	10 000 000	9 782 300		(9 782 300)	-		-		-
390	346	Vote 10	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1001050100	I/DKAMA1.013	BORROWING	IS				11 398 100	11 398 100		11 398 094	100%	6
391	347	Vote 10	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(500 000)	-		-		-



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392	348	Vote 10	DN	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	2 500 000	2 500 000		(2 500 000)	-		-		-
393	349	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	975 000			975 000		975 000	100%	-
394	350	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
395	351	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 669 700			1 669 700		1 669 666	100%	34
396	352	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	500 000	-			-		-		-
397	353	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	700 000	571 200			571 200		571 133	100%	67
398	354	Vote 10	DK	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000			2 000 000		1 999 304	100%	696
399	355	Vote 10	DK	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(312 100)	187 900		187 890	100%	10
400	356	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	500 000	354 200		(26 800)	327 400		322 226	98%	5 174
401	357	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	IS	-	-			-		-		-
402	358	Vote 10	DL	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	IS	1 000 000	122 700			122 700		122 653	100%	48
403	359	Vote 10	DM	EMPANGENI PIPE REPLACEMENT (NYALA PARK )	1001030700	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
404	360	Vote 10	DM	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	-			-		-		-
405	361	Vote 10	DM	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	IS	4 000 000	-			-		-		-
406	362	Vote 10	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
407	363	Vote 10	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	4 500 000			4 500 000		4 055 124	90%	444 876
408	364	Vote 10	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAMA1.004	BORROWING	IS	-	-			-		- 16	#DIV/0!	16
409	365	Vote 10	DN	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		20 200	520 200	150 000	370 183	71%	17
410	366	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNAM02.001	BORROWING	IS	-	-			-		-		-
411	367	Vote 10	DN	DATA LOGGERS	1003050100	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	-			-		-		-
412	368	Vote 10	DN	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
413	369	Vote 10	DN	LOFTHEIM RESERVOIR UPGRADE	1001030300	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	2 982 400	-			-		-		-
414	370	Vote 10	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
415	371	Vote 10	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
416	372	Vote 10	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNAMA1.023	BORROWING	IS	-	-			-		-		-
417	373	Vote 10	DN	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	IS	25 000 000	24 000 000			24 000 000	1	23 999 996	100%	3
418	374	Vote 10	DN	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	-	5 625 700			5 625 700		5 625 657	100%	43
419	375	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
420	376	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING	IS	-	500 000		(500 000)	-		-		-
421	377	Vote 10	DN	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	BORROWING	IS	3 000 000	-			-		-		-
422	378	Vote 10	DN	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNAMA1.006	BORROWING	IS	-	-			-		-		-

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2023/24	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 30/06/2024 (INTERIM)	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
423	379	Vote 10	DN	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	500 000	300 000		(187 800)	112 200		112 124	100%	76
424	380	Vote 10	DN	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
425	381	Vote 10	DN	UPGRADING OF VALVES IN ESIKHALENI	1001030700	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	3 935 300			3 935 300		3 935 207	100%	93
426	382	Vote 10	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
427	383	Vote 10	DN	VULINDELELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
428	384	Vote 10	DN	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	I/DNBDA1.038	CAPITAL REPLACEMENT RESERVES	IS	-	7 483 700			7 483 700		7 483 676	100%	24
429	385	Vote 10	DN	REPLACEMENT OF 600MM PIPE WITH 630M HDPE AT MZINGWENYA RIVER	1001030700	I/DNAMA1.010	BORROWING	IS	-	6 865 000			6 865 000		6 864 834	100%	166
430	386	Vote 10	DN	REPLACEMENT OF 250MM AC PIPE FROM NGWELEZANE RESERVOIR	1001030700	I/DNBDA1.030	CAPITAL REPLACEMENT RESERVES	IS	-	2 372 000			2 372 000		2 371 811	100%	189
431	387	Vote 10	DN	REPLACEMENT OF OUTLET VALVE AT PEARCE CRESCENT	1001030700	I/DNAMA1.026	BORROWING	IS	-	2 069 600			2 069 600		2 069 574	100%	26
432	388	Vote 10	DO	BULK WATER MASTER PLAN	1001030700	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(300 000)	200 000	64 960	-		135 040
433	389	Vote 10	DO	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOAM02.248	BORROWING	IS	-	-			-		-		-
434	390	Vote 10	DO	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOAM13.250	BORROWING	IS	10 000 000	10 000 000		(101 100)	9 898 900		9 898 809	100%	91
435	391	Vote 10	DO	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
436	392	Vote 10	DO	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
437	393	Vote 10	DO	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	IS	5 000 000	-			-		-		-
438	394	Vote 10	DO	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	IS	4 000 000	320 400			320 400		320 350	100%	50
439	395	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	7 100 000	10 174 200		(10 174 200)	-		-		-
440	396	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1001030500	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS		-		10 106 700	10 106 700		10 106 684	100%	17
441	397	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQAMA1.001	BORROWING	IS	13 900 000	-			-		-		-
442	398	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1001030500	I/DQAMA1.001	BORROWING	IS		13 900 000		(54 500)	13 845 500		13 845 481	100%	19
443	399	Vote 10	DQ	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	822 100			822 100		822 083	100%	17
444	400	Vote 10	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	719 700			719 700		719 640	100%	60
445	401	Vote 10	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/DQAMA1.005	BORROWING	IS	-	2 214 500			2 214 500		2 214 500	100%	-
446	402	Vote 10	DN	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAMA1.025	BORROWING	IS	15 000 000	21 706 500		27 274 200	48 980 700	20 000	48 960 625	100%	75
447	403	Vote 10	DN	SALIGNA WATER PIPE REPLACEMENT	1001030700	I/DNAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS				7 014 300	7 014 300		7 014 298	100%	2
448	404	Vote 10	DN	PIPE REPLACEMENTS	1001030700	I/DNBDA1.034	CAPITAL REPLACEMENT RESERVES	IS	-	3 000 000		19 168 700	22 168 700		22 168 637	100%	63
449	405	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	15 000 000	40 000 000	12 001 000		52 001 000		52 001 000	100%	0
450	406	Vote 10	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	10 000 000	-			-		-		-
451	407	Vote 10	DN	BIRDWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	10 000 000	-			-		-		-
452	408	Vote 10	DN	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	-	-			-		-		-
453	409	Vote 10	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	20 000 000	-			-		-		-

x65713-1 COMPONENT 5 2024/08/28

	NO	MSC	mSCOA FUNCTION (FX) (SAP)	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	DEPT	ADOPTED 2023/24	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 30/06/2024 (INTERIM)	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
				Community Services - Recreation and Environmental Services		Vote 4	Community Services - Recreation and Environmental Services	Vote 4	46 571 900	89 646 800	-	(10 342 400)	79 304 400	1 270 420	76 109 384	96%	1 924 596
				Corporate Services - Administration		Vote 5	Corporate Services - Administration	Vote 5	32 209 000	28 209 000	286 400	(3 061 900)	25 433 500	2 463 290	21 965 617	86%	1 004 593
				Corporate Services - ICT		Vote 6	Corporate Services - ICT	Vote 6	14 112 000	14 784 500	-	(4 846 200)	9 938 300	1 399 700	7 983 767	80%	554 833
				Corporate Services - Legal		Vote 14	Corporate Services - Legal	Vote 14	1 000	1 000	-	(1 000)	-	-	-		-
				Corporate Services - Human Resources		Vote 7	Corporate Services - Human Resources	Vote 7	358 000	358 000	-	(4 000)	354 000	-	307 220	87%	46 780
				Financial Services		Vote 8	Financial Services	Vote 8	10 407 000	13 633 500	300 000	(69 500)	13 864 000	1 748 411	13 101 285	94%	- 985 696
				Electrical and Energy Sources		Vote 9	Electrical and Energy Sources	Vote 9	158 295 000	141 830 300	3 757 300	(26 575 800)	119 011 800	2 275 001	107 451 358	90%	9 285 441
				Infrastructure Services - Water and Sanitation Services		Vote 10	Infrastructure Services - Water and Sanitation Services	Vote 10	256 157 000	275 541 400	12 001 000	64 067 000	351 609 400	382 861	349 911 473	100%	1 315 066
				Infrastructure Services - Transport, Roads and Storm water		Vote 11	Infrastructure Services - Transport, Roads and Stormwater	Vote 11	91 740 000	94 422 500	-	(3 517 600)	90 904 900	2 286 349	87 994 093	97%	624 457
				Infrastructure Services - Engineering Support Services		Vote 12	Infrastructure Services - Engineering Support Services	Vote 12	129 906 200	102 171 800	-	(4 663 200)	97 508 600	10 747 228	85 241 126	87%	1 520 246
				Office of the Municipal Manager		Vote 13	Office of the Municipal Manager	Vote 13	143 000	143 000	-	-	143 000	-	124 182	87%	18 818
				TOTAL					802 941 100	817 406 500	16 344 700	-	833 751 200	22 971 991	793 519 714	95%	17 259 495

	OUTSTANDING DEBT - COUNCILLORS - JUNE 2024									
	Employee number	Account Type	Account no.	31-60 Days	61-90 Days	91-120 Days	120 Days Plus	Total	Arrangement	Credit Control Action
	71263	Water Rural	2511924	-	176,56	727,56	9 071,49	9 975,61	No	Notice issued - pending prepayment water installation
	71264	Water Rural	1761400	-	-	-	8 480,77	8 480,77	No	Prepayment Sales still Blocked
	71261	Water Rural	2225722	-	-	-	1 948,99	1 948,99	No	SMS and Notice emailed
	71265	Water Rural	1950358	-	-	-	925,54	925,54	No	SMS and Notice emailed - Pending prepayment water installation
	71235	Water Rural	2320091	-	-	-	222,64	222,64	No	SMS and Notice emailed
				-	176,56	727,56	20 649,43	21 553,55		

	OUTSTANDING DEBT - EMPLOYEES - JUNE 2024								
	Debt. no	31-60 Days	61-90 Days	91-120 Days	121 + Days	TOTAL	Arrangement	Acc Type	Other
	2568776	-	-	-	48 034,86	48 034,86	YES	RATES & SERVICE	ARRANGEMENT
	2540812	1 683,62	1 671,29	1 683,62	15 930,34	20 968,87	NO	RATES & SERVICES	DEDUCTED IN JULY
	2538161	-	-	-	19 633,16	19 633,16	YES	WATER RURAL	SALARY DEDUCTION R1000
	2522161	1 495,25	1 627,21	273,01	12 306,35	15 701,82	YES	RATES & SERVICES	ARRANGEMENT
	1954289	2 582,90	2 582,90	2 582,90	5 448,71	13 197,41	YES	RATES & SERVICES	SALARY DEDUCTION FOR R3000
	1843042	213,77	149,44	383,66	14 840,47	15 587,34	NO	WATER RURAL	SALARY DEDUCTION R1532
	557673	1 944,95	1 862,45	1 889,95	4 990,50	10 687,85	YES	RATES & SERVICES	NOTICE JULY
	1829055	526,67	-	-	7 310,22	7 836,89	NO	WATER RURAL	DEDUCTED IN JULY
	2450855	713,85	713,85	713,85	7 894,98	10 036,53	NO	RATES & SERVICES	SALARY DEDUCTION R2000.01
	2496225	-	-	-	8 698,49	8 698,49	YES	WATER RURAL	SALARY DEDUCTION FOR R500
	1763598	-	-	-	8 285,37	8 285,37	YES	WATER RURAL	SALARY DEDUCTION R270
	1564296	1 898,17	1 561,62	223,58	-	3 683,37	YES	RATES & SERVICES	ARRANGEMENT
	2174740	-	-	-	6 457,65	6 457,65	NO	WATER RURAL	SALARY DEDUCTION R1500
	2384521	956,79	687,87	386,91	3 468,04	5 499,61	NO	RATES&SERVICES	DEDUCTED IN JULY
	2074946	1 698,60	699,31	-	-	2 397,91	YES	RATES & SERVICES	SALARY DEDUCTION R1800
	2335059	-	-	-	5 644,46	5 644,46	YES	RATES & SERVICES	ARRANGEMENT
	2260460	82,50	203,12	248,86	4 999,75	5 534,23	YES	WATER RURAL	ARRANGEMENT
	438891	-	1 648,81	1 231,41	1 905,70	4 785,92	YES	RATES & SERVICES	ARRANGEMENT
	2477448	1 066,88	1 055,51	-	-	2 122,39	NO	RATES & SEVICES	DEDUCTED IN JULY

	2327026	917,36	588,53	887,94	250,90	2 644,73	NO	RATES & SEVICES	DEDUCTED IN JULY
	2258439	842,02	659,46	-	-	1 501,48	NO	RATES & SERVICES	NOTICE JULY
	2212699	214,75	55,00	202,74	2 540,69	3 013,18	YES	RATES & SERVICES	SALARY DEDUCTION R500
	1221813	2 714,16	524,73	-	-	3 238,89	YES	WATER RURAL	ARRANGEMENT
	2538757	805,36	692,86	337,67	-	1 835,89	NO	RATES & SERVICES	DEDUCTED IN JULY
	2039719	-	-	-	3 204,51	3 204,51	YES	RATES & SERVICES	SALARY DEDUCTION R500
	2521295	85,38	-	-	-	85,38	NO	RATES & SERVICES	DEDUCTED IN JULY
	2462280	-	-	-	2 962,80	2 962,80	YES	WATER RURAL	SALARY DEDUCTION R100
	546167	798,18	1,82	45,61	1 873,44	2 719,05	YES	RATES & SERVICES	ARRANGEMENT
	1267818	-	-	-	2 599,82	2 599,82	YES	RATES & SERVICES	ARRANGEMENT
	2294652	880,14	378,44	-	657,31	1 915,89	NO	RATES & SERVICES	NOTICE JULY
	2283555	961,80	-	-	-	961,80	YES	WATER RURAL	ARRANGEMENT
	2503754	636,71	465,79	-	-	1 102,50	NO	RATES & SERVICES	NOTICE JULY
	2501002	309,86	1 018,06	-	-	1 327,92	NO	WATER RURAL	DEDUCTED IN JULY
	2182028	-	-	-	1 382,23	1 382,23	YES	RATES & SERVICES	ARRANGEMENT
	2442798	-	590,77	362,01	-	952,78	NO	WATER RURAL	NOTICE JULY
	2226959	534,78	483,30	278,10	-	1 296,18	YES	RATES & SERVICES	ARRANGEMENT
	2579464	256,99	256,99	256,99	328,99	1 099,96	NO	RATES & SERVICES	PAYMENTS R400
	2232695	-	-	-	1 421,89	1 421,89	YES	RATES & SERVICES	ARRANGEMENT
	2294941	-	-	-	1 387,01	1 387,01	YES	WATER RURAL	SALARY DEDUCTION R300
	554827	400,29	-	-	-	400,29	YES	RATES & SERVICES	SALARY DEDUCTION FOR R1000



	411145	-	-	85,00	969,89	1 054,89	YES	RATES & SERVICES	ARRANGEMENT
	1147052	-	-	-	1 227,87	1 227,87	YES	RATES & SERVICES	ARRANGEMENT
	2042609	271,63	461,41	-	-	733,04	YES	RATES & SERVICES	ARRANGEMENT
	2285665	55,00	210,00	145,06	-	410,06	YES	RATES & SERVICES	ARRANGEMENT
	1853682	7,00	7,00	321,66	20,00	355,66	NO	WATER RURAL	DEDUCTED JULY
	2337271	-	-	-	640,44	640,44	YES	RATES & SERVICES	ARRANGEMENT
	2271849	84,51	84,51	84,51	169,02	422,55	NO	WATER RURAL	DEDUCTED JULY
	1857895	157,77	180,64	-	-	338,41	NO	WATER RURAL	DEDUCTED JULY
	2362623	185,15	168,43	-	-	353,58	NO	WATER RURAL	DEDUCTED JULY
	1821017	131,58	8,27	-	-	139,85	NO	WATER RURAL	DEDUCTED JULY
	1194920	-	-	-	308,27	308,27	YES	WATER RURAL	SALARY DEDUCTION R200
	2457882	7,00	7,00	145,92	-	159,92	NO	WATER RURAL	DEDUCTED JULY
	2524828	-	-	-	191,47	191,47	YES	RATES & SERVICES	ARRANGEMENT
		26 121,37	21 306,39	12 770,96	197 985,60	258 184,32			

## APRIL 2024

Purchasing Document	Document Date	Vendor/supplying plant	Short Text	Net Order Value
4510018198	2024/06/03	2300001671 Ms Naidoo	V0403 - REPAIR TRANSMISSION	238 620,20
4510018182	2024/06/03	2300003826 Snazo Group Pty Ltd	Grass Cutting for Priv Property: RFQ	259 000,00
4540014195	2024/06/03	400732 Airports Company South Africa SOC	Service	1 186 808,00
4510018204	2024/06/04	2300002767 Bhebesi Refrigeration Solution	airconds for creditors	140 220,00
4510018209	2024/06/04	2300003220 VSB Cleaning Services and	V0430 - REPAIR VEHICLE AS PER SCOPE OF W	171 220,00
4510018211	2024/06/04	2300002860 Mayabeya Trading Pty Ltd	Improvement of lights-Basement	190 604,70
4540014210	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Selected Layers	115 200,00
4540014209	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Invoice INV1623	119 188,00
4510018216	2024/06/05	2300003736 Myikwe Construction Pty Ltd	Glyphosate 700g A E_kg Sodium 700g_kg	160 000,00
4540014210	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko Invoice INV1623 - mass earthwor	207 877,00
4540014208	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Gabions	212 702,00
4540014210	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Asphalt base	383 232,00
4540014208	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Prefabricated culverts	956 045,00
4540014208	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko Invoice INV1623	1 006 050,00
4510018243	2024/06/06	2300002403 Okhoza Trading Pty Ltd	Clinic Partitioning	129 150,00
4540014217	2024/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	146 356,47
4510018229	2024/06/06	300762 Magnacorp 173 Cc	AIRPORT GRASS CUTTING EQUIPMET	147 969,56
4540014212	2024/06/06	2300000416 Bvi Consulting Engineers	HOS	150 377,00
4510018235	2024/06/06	2300003494 Isolelethu Projects and Services	eSikhaleni Refurbishment	210 507,00
4540014216	2024/06/06	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	243 516,24
4540014215	2024/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	259 212,96
4540014215	2024/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	270 928,80
4540014218	2024/06/06	301282 Inzalo Utility Management Services	Service	1 033 030,14
4540014212	2024/06/06	2300000416 Bvi Consulting Engineers	Construction	1 217 114,00
4540014242	2024/06/07	2300002676 BBNM Trading Pty Ltd	BBNM TRADING INVOICE S004	115 890,00
4510018252	2024/06/07	2300003230 Yandisumcebo Project Pty Ltd	Replace Galvanised Pole (Specify)	119 600,00
4540014240	2024/06/07	301247 Zithunzuzo Trading Enterprise cc	ZITHUNZUZO TRADING INVOICE NO. 04	130 600,00
4540014239	2024/06/07	2300002489 Ujwejwe Projects Pty Ltd	100EJWE PROJECTS UJPCOU4	193 100,00
4510018253	2024/06/07	2300001671 Ms Naidoo	V0436 -ASSESS AND REPAIR TRANSMISSION (O	251 846,66
4540014235	2024/06/07	300157 Amaphiko Ejuba Transport Enterprise	Invoice INV1623	408 245,00
4540014278	2024/06/10	400732 Airports Company South Africa SOC	Service	273 056,00
4540014280	2024/06/10	2300000708 S A Ngcamu Trading Enterprise Cc	Repair water supply at EMPEMBENI Library	343 105,00
4540014279	2024/06/10	400732 Airports Company South Africa SOC	Service	428 834,52
4540014251	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014255	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014256	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014257	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014259	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014262	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014264	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014268	2024/06/10	301233 Unitrade 1047 Pty Ltd	Service	500 608,80
4540014284	2024/06/11	200135 Siluleme Trading Enterprise Cc	SILULEME TRADING INVOICE uMH05	143 080,00
4510018284	2024/06/12	2300004129 Golide Lihle Projects Pty Ltd	structural refurbishment	129 140,00
4540014298	2024/06/12	300370 Wi-Fi Tower Trading	UMH805 High Mast Instal eNseleni WWTP	132 392,00

4540014295	2024/06/12	2300002093 Big P Security And Supply Services	BIG P SECURITY AND SU.. INVOICE BPUMH004	135 000,00
4510018288	2024/06/12	2300003276 Raylin 1 Stop Service Centre	V0425 -OVERHAUL ENGINE AND COMMISSION	136 197,50
4540014293	2024/06/12	2300000708 S A Ngcamu Trading Enterprise Cc	SA NGCAMU TRADING INVOICE NO. 04	155 967,52
4540014294	2024/06/12	2300000426 Helinex Construction And Projects C	HELEX CONSTRUCTION INVOICE NO. 2024/04	193 208,33
4540014292	2024/06/12	2300004056 K B Level Construction pty ltd	KB LEVEL CONSTRUCTION INVOICE NO.KB-004	193 400,00
4510018295	2024/06/13	2300002352 Zibusile Projects pty ltd	Plumbing order-old SC 10083036	119 088,00
4593003324	2024/06/13	400458 Bidvest Office Pty Ltd	Service	273 451,40
4540014310	2024/06/13	400732 Airports Company South Africa SOC	Service Advisory Project Management	296 702,00
4540014311	2024/06/13	2300000351 Mpophoma Waterfall Traders Cc	Invoice 222316	381 900,00
4540014325	2024/06/14	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	145 167,75
4510018312	2024/06/14	2300002335 Zibuse Civils pty ltd	structural refurbishment	229 900,00
4540014324	2024/06/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	236 456,46
4540014326	2024/06/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	251 799,62
4540014324	2024/06/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	357 306,06
4540014341	2024/06/19	2300002192 Lubrican Investments and Logistics	Oil 210L Hydraulic 68in Drums	100 661,40
4540014341	2024/06/19	2300002192 Lubrican Investments and Logistics	Oil Diesel 15w40 210L Drums	124 563,60
4540014341	2024/06/19	2300002192 Lubrican Investments and Logistics	Oil Petrol High Mileage APL SL ACEA	124 563,60
4593003339	2024/06/19	301260 Kuntwela Enzansi Ventures	Service	126 043,84
4593003336	2024/06/19	301260 Kuntwela Enzansi Ventures	Monitor Rate Per	128 520,00
4510018343	2024/06/19	2300001671 Ms Naidoo	V0418 - REPLACE HYDRAULIC SYSTEM SPARES	142 053,39
4550000011	2024/06/19	301605 Iziphozothando Projects pty ltd	structural refurbishment	160 395,40
4550000012	2024/06/19	2300003736 Myikwe Construction Pty Ltd	GATE MOTORS	162 305,00
4593003343	2024/06/19	301260 Kuntwela Enzansi Ventures	Service	170 557,14
4593003335	2024/06/19	400069 Ontec Systems Pty Ltd	Super vending comm 3rd party vending	752 747,79
4593003362	2024/06/20	400643 Msuthu Technologies pty ltd	SAP Support Services	2 273 384,63
4593003363	2024/06/20	400575 Norrin Radd pty ltd	SAP Support Services	4 468 870,00
4510018350	2024/06/21	301611 Siming Group pty ltd	Repair to SPG 32 Surge Generators	153 283,00
4550000015	2024/06/21	2300000011 Amantungwa Trading Services cc	Mzingazi Hall perimeter Fence	194 878,20
4540014348	2024/06/21	2300001330 Eyamakhosi Resources pty ltd	Gravel G7	1 548 785,40
4540014346	2024/06/21	2300002676 BBNM Trading Pty Ltd	Gravel G7	1 549 963,00
4540014349	2024/06/21	2300001330 Eyamakhosi Resources pty ltd	Gravel G7	1 550 000,00
4540014347	2024/06/21	2300002730 Lugweba Quarry pty ltd	Gravel G7	1 781 047,07
4593003365	2024/06/21	400148 Liepzig Advisoryit Pty) Ltd	Service	6 178 714,00
4540014399	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	116 883,22
4540014376	2024/06/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	145 840,50
4510018375	2024/06/24	2300002984 Stins Trading Pty Ltd	structural refurbishment nuf Station	147 433,00
4540014413	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	149 594,00
4540014400	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	172 766,38
4540014390	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	182 287,74
4540014385	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	183 236,84
4593003364	2024/06/24	2300003750 Silwelalani Services Pty Ltd	CITw Grant Garbage bags (Specify)	200 000,00
4540014355	2024/06/24	400257 Imqs Software Pty Ltd	Data Finalisation and Integration	231 250,00
4540014353	2024/06/24	2300001264 Khabeni Project Enterprise Pty Ltd	Preliminary Inv 13 Khabeni	233 136,00
4540014380	2024/06/24	301616 KDP Concepts and Vandamme	Security Services_Alkant Beach Surrou	235 221,79
4540014377	2024/06/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	236 160,26
4540014378	2024/06/24	301616 KDP Concepts and Vandamme	Squatter_Protect Units_Security Services	391 707,75
4540014377	2024/06/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	459 554,30
4540014394	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	547 242,84

4540014410	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	783 631,00
4593003350	2024/06/24	2300002821 King Cetshwayo District	Dumping Fees	1 237 926,19
4540014356	2024/06/24	400069 Ontec Systems Pty Ltd	TID Rollover & Data collection	1 591 558,20
4540014421	2024/06/25	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	131 888,25
4540014420	2024/06/25	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	145 819,26
4540014354	2024/06/25	400257 Imqs Software Pty Ltd	Conduct Movable Verification	156 000,00
4540014422	2024/06/25	2300004138 Timandze Security cc	Service	373 263,00
4510018390	2024/06/26	2300003248 KZN Valucorp Trading and Suppliers	V0415 - REPAIR VEHICLE AS PER SCOPE OF W	117 590,00
4540014425	2024/06/26	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	287 040,00
4540014424	2024/06/26	400751 SPM ALENG JV	Additional amount to VO	800 259,00
4593003366	2024/06/26	400257 Imqs Software Pty Ltd	Service	1 001 489,35
4540014432	2024/06/26	400436 Aberdare Cables pty ltd	Cable 240mmx3 Core Al Stranded M.V.P	2 637 510,00
4540014463	2024/06/27	400526 BDO Advisory Services pty ltd	Internal Audit_Performance	115 800,00
4540014464	2024/06/27	400526 BDO Advisory Services pty ltd	Internal Audit_Risk Based	115 800,00
4540014453	2024/06/27	300631 Sab And T Chartered Accountants Inc	Internal Audit_Risk Based	128 880,00
4540014467	2024/06/27	400248 Ibutho Projects Pty Ltd	Earthworks	133 057,00
4540014471	2024/06/27	2300002093 Big P Security And Supply Services	BIG P SECURITY AND SU.. INVOICE BPUMH005	135 000,00
4540014467	2024/06/27	400248 Ibutho Projects Pty Ltd	CPA	138 466,00
4540014467	2024/06/27	400248 Ibutho Projects Pty Ltd	Preliminary Inv 10 Ibutho	140 192,00
4540014472	2024/06/27	2300000426 Helinex Construction And Projects C	HELEX CONSTRUCTION INVOICE NO. 2024/06	153 208,33
4510018388	2024/06/27	301264 SM Xulu Advisory Services pty ltd	Professional Services OHS	166 021,74
4540014448	2024/06/27	301131 KPMG Services pty ltd	Internal Audit_Investigation	201 492,00
4540014439	2024/06/27	300011 Aecom Sa Pty Ltd	Professional Fees Aecom Inv 19	202 841,00
4540014446	2024/06/27	2300000291 Pricewaterhouse Coopers Inc	Internal Audit_ ICT	254 760,00
4540014440	2024/06/27	300524 Ethos Transport And Road	Hot Asphalt Med Mix 13mm Concrete Stone	270 862,40
4540014467	2024/06/27	400248 Ibutho Projects Pty Ltd	Medium Pressure Pipeline	399 470,00
4540014465	2024/06/27	2300000291 Pricewaterhouse Coopers Inc	Internal Audit_Risk Based	694 800,00
4540014434	2024/06/27	301282 Inzalo Utility Management Services	Service	966 772,22
4540014485	2024/06/28	301247 Zithunzuzo Trading Enterprise cc	ZITHUNZUZO TRADING INVOICE NO. 05	105 000,00
4540014469	2024/06/28	2300000761 Life Time Projects And Trading Pty	LIFETIME CONSTRUCTION INVOICE NO 2049	127 000,00
4540014492	2024/06/28	300331 Fidelity Security Services Pty) Ltd	Service	140 093,36
4540014484	2024/06/28	2300000708 S A Ngcamu Trading Enterprise Cc	SA NGCAMU TRADING INVOICE NO. 05	177 967,52
4540014468	2024/06/28	2300002489 Ujwejwe Projects Pty Ltd	UJWEJWE PROJECTS UJPCOU5	178 100,00
4540014470	2024/06/28	2300004056 K B Level Construction pty ltd	KB LEVEL CONSTRUCTION INVOICE NO.KB-005	178 400,00
4540014478	2024/06/28	2300000851 Isandiselo Protection Services	Service	468 750,00
4540014526	2024/06/30	2300003600 Xoli M Projects pty ltd	Cleaning Services Municipal Buildings	112 442,81
4510018475	2024/06/30	301260 Kuntwela Enzansi Ventures	Service	117 873,48
4510018468	2024/06/30	301260 Kuntwela Enzansi Ventures	Service	125 334,95
4510018476	2024/06/30	301260 Kuntwela Enzansi Ventures	Service	137 178,16
4540014539	2024/06/30	2300002444 Freeman Security Services Pty Ltd	Service	138 952,46
4510018451	2024/06/30	2300001264 Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	144 989,00
4510018478	2024/06/30	301260 Kuntwela Enzansi Ventures	Service	146 001,24
4510018469	2024/06/30	2300002444 Freeman Security Services Pty Ltd	Service	149 592,32
4510018452	2024/06/30	2300001264 Khabeni Project Enterprise Pty Ltd	Service	153 943,00
4510018477	2024/06/30	301260 Kuntwela Enzansi Ventures	Electrical Meter Audit Rural	166 611,24
4510018455	2024/06/30	2300001264 Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	170 674,00
4510018453	2024/06/30	2300001264 Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	172 260,00
4510018481	2024/06/30	301260 Kuntwela Enzansi Ventures	Water Meter Audit Urban	172 677,45

4540014538	2024/06/30	2300002444 Freeman Security Services Pty Ltd	Service	172 766,37
4510018454	2024/06/30	2300001264 Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	178 905,00
4540014536	2024/06/30	2300002444 Freeman Security Services Pty Ltd	Service	182 287,34
4510018442	2024/06/30	2300002444 Freeman Security Services Pty Ltd	Service	183 236,84
4510018449	2024/06/30	400334 City Square Trading 204 Pty Ltd	Maintenance Unspecified Assets	183 479,00
4510018456	2024/06/30	2300000904 Big Mac Plant And Civil Pty Ltd	Maintenance Unspecified Assets	208 855,00
4540014481	2024/06/30	400248 Ibutho Projects Pty Ltd	Variation Ibutho Inv 10	247 477,00
4540014519	2024/06/30	301620 THABZO SECURITY SERVICES	Service	255 249,24
4510018490	2024/06/30	301282 Inzalo Utility Management Services	Licence_Indigent System Software	261 314,79
4510018435	2024/06/30	200135 Siluleme Trading Enterprise Cc	Service	266 350,00
4510018448	2024/06/30	2300000080 Rural Pumps Cc	Maintenance Unspecified Assets	295 100,00
4540014544	2024/06/30	400732 Airports Company South Africa SOC	Service Advisory Project Management	296 702,00
4510018480	2024/06/30	400430 Novus 3 Pty Ltd	Expenditure Framework Model and Support	326 400,00
4540014513	2024/06/30	400526 BDO Advisory Services Pty Ltd	Internal Audit_Risk Based	347 400,00
4510018447	2024/06/30	400209 Zana Manzi Services Pty Ltd	Service	360 231,00
4540014514	2024/06/30	301131 KPMG Services Pty Ltd	Internal Audit_Risk Based	365 928,00
4510018450	2024/06/30	2300001258 First Work 119 Pty Ltd	Maintenance Unspecified Assets	372 023,00
4540014520	2024/06/30	2300004138 Timandze Security cc	Service	373 263,00
4540014516	2024/06/30	301616 KDP Concepts and Vandamme	Security Services_Protect Units_Squatter	391 707,75
4510018444	2024/06/30	2300000351 Mpophoma Waterfall Traders Cc	Maintenance Unspecified Assets	401 650,00
4540014531	2024/06/30	2300003731 Africa Consulting Engineering	Combo court Africa Inv 7	406 218,00
4540014423	2024/06/30	301525 ZLM Project Engineering Pty Ltd	LV O/H Distribution Lines	464 560,00
4540014537	2024/06/30	2300002444 Freeman Security Services Pty Ltd	Service	547 265,35
4540014530	2024/06/30	2300003731 Africa Consulting Engineering	Futsal court Grand stand Inv 7 a Africa	553 474,00
4510018446	2024/06/30	2300001910 Uda Construction Pty Ltd	Maintenance Unspecified Assets	590 457,00
4510018457	2024/06/30	2300000289 Mariswe (Pty) Ltd	Design Management Waterfront S_Bridge	596 066,00
4510018437	2024/06/30	2300000669 Nqabene Bb Executive Pty Ltd	Service	651 364,00
4510018458	2024/06/30	2300002902 Jotham Plumbing and Plant Hire	Service	674 872,00
4510018492	2024/06/30	400069 Ontec Systems Pty Ltd	Super vending comm 3rd party vending	747 170,96
4510018436	2024/06/30	2300002010 Vae Victis Holdings Pty Ltd	Service	799 070,00
4540014498	2024/06/30	301622 MAKHULUKHULU WORKS	Service	860 187,44
4540014506	2024/06/30	2300000416 Bvi Consulting Engineers	Construction Inv 08 BVI	862 233,00
4540014502	2024/06/30	2300002302 Sphantile Trading Enterprises Pty L	Construction Inv 04 Siphantile	980 000,00
4540014528	2024/06/30	2300003731 Africa Consulting Engineering	Futsal court Grand stand Inv 7 a Africa	1 109 606,00
4510018459	2024/06/30	301586 Jamjo Civils Pty Ltd	Service	1 140 439,00
4540014423	2024/06/30	301525 ZLM Project Engineering Pty Ltd	Support for O/H	1 430 875,00
4540014423	2024/06/30	301525 ZLM Project Engineering Pty Ltd	Medium Voltage Support	1 692 352,00
4510018502	2024/06/30	400069 Ontec Systems Pty Ltd	TID Rollover & Data collection	1 919 723,60
4540014501	2024/06/30	2300002302 Sphantile Trading Enterprises Pty L	Construction Inv 04 Siphantile	2 000 000,00
4510018493	2024/06/30	400643 Msuthu Technologies Pty Ltd	SAP Support Services	2 273 384,63
4540014504	2024/06/30	2300000416 Bvi Consulting Engineers	Construction Inv 08 BVI	2 800 000,00
4510018434	2024/06/30	301015 Kukhanya Projects Pty Ltd	Service	3 632 566,00
4510018438	2024/06/30	2300002622 Makadevila Consultants Pty Ltd	Service	4 090 568,00
4510018495	2024/06/30	400148 Liepzig Advisoryit Pty) Ltd	Service	5 995 708,00
8/2/1/UMH655-20/21 PR1	2024/04/19	Ngangenkukhu Trading Enterprise (Pty) Ltd	REFURBISHMENT OF EMPANGENI CIVIC HALL	1 743 688,65
8/2/1/UMH655-20/21 PR1	2024/04/19	Zithunzuzo Trading Enterprise cc	RENOVATIONS TO HLANGANANI HALL	2 404 695,42
8/2/1/UMH1252-22/23	2024/04/19	Just BZ Holdings (Pty) Ltd	APPOINTMENT OF A SERVICE PROVIDER FOR THE CUT	1 369 368,34
8/2/1/UMH1253-22/23	2024/04/19	Okuhle Akwande	APPOINTMENT OF A SERVICE PROVIDER FOR THE CUT	1 059 216,68

8/2/1/UMH564-19/20	2024/04/23	Sphantile Trading Enterprise	ELECTRICAL EMERGENCY WORK FOR RICHARDS BAY A	6 617 795,43
8/2/1/UMH1254-22/23	2024/04/23	Bhekumseti Glass (Pty) Ltd	TENDERS FOR THE CUTTING OF GRASS AT VARIOUS CC	628 494,21
DEV23/24-039	2024/04/23	Power Trans Sales and Services	Repairs of refuse trucks and water tanker vehicles	10 903 169,15
DEV23/24-014	2024/04/30	Lambert Attorneys	Constitutional Court case against Council filed by Mr Wiseman	360 712,46
				<b>128 598 747,95</b>

MAY 2024				
Purchasing Document	Document Date	Vendor/supplying plant	Short Text	Net Order Value
4540013758	2024/05/02	2300002437 Zanobanzi Pty Ltd	GRASS CUTTING AND LITTER PICKING GRP P	105 000,00
4510017961	2024/05/02	2300003741 DS Maintenance pty ltd	Vest Bulletproof	109 780,20
4540013757	2024/05/02	2300000669 Nqabene Bb Executive Pty Ltd	Site Monitoring/Construction	115 000,00
4540013757	2024/05/02	2300000669 Nqabene Bb Executive Pty Ltd	Close up 2.9% Inv 13 Nqabene	197 826,00
4510017966	2024/05/02	2300004082 PRIDE PERFORMANCE TRADING	SUPPLY AND DELIVER 30M HIGH MAST	275 000,00
4540013756	2024/05/02	2300002302 Sphantile Trading Enterprises Pty L	Professional Fees Inv 01 Sphantile	305 917,00
4540013756	2024/05/02	2300002302 Sphantile Trading Enterprises Pty L	construction	1 606 575,00
4510017978	2024/05/03	2300002266 SA Water Products Pty Ltd	DMS 1663866 10000 x 10 Static Tanks	105 000,00
4510017987	2024/05/06	2300000807 Magnum Mega Watts Cc	2024.45 Brackenhams W/T DMS 1489854	101 350,02
4540013768	2024/05/06	300370 Wi-Fi Tower Trading	UMH805 PTP replacement at Msasandla Hall	144 507,00
4510017983	2024/05/06	2300001497 Masina Engineering Pty Ltd	Installation of Street Light	157 500,00
4540013776	2024/05/06	400069 Ontec Systems Pty Ltd	Service	753 807,04
4540013778	2024/05/06	400069 Ontec Systems Pty Ltd	Service	792 750,63
4540013775	2024/05/06	400069 Ontec Systems Pty Ltd	Service	824 147,36
4540013786	2024/05/07	200135 Siluleme Trading Enterprise Cc	UMH655 Pr 07 SILULEME TRADING INV UMH07	104 680,01
4540013788	2024/05/07	301247 Zithunzuzo Trading Enterprise cc	UMH655 Pr 07 ZITHUNZUZO INV 03	105 000,01
4540013795	2024/05/07	2300000761 Life Time Projects And Trading Pty	UMH655 Pr 07 LIFETIME PROJECTS INV 2047	118 000,01
4540013790	2024/05/07	2300002093 Big P Security And Supply Services	UMH655 Pr 07 BIG P SECURITY INV BPUMH003	135 000,01
4540013785	2024/05/07	2300002140 Ryro Holdings Pty Ltd	Tyres New 255_70R16 Standard	149 400,00
4540013792	2024/05/07	2300002489 Ujwejeje Projects Pty Ltd	UMH655 Pr 07 UJWEJEJE PROJECTS UJPCOU3	193 100,00
4540013789	2024/05/07	2300000426 Helinex Construction And Projects C	UMH655 Pr 07 HELINEX INVOICE 202403	193 208,33
4540013793	2024/05/07	2300004056 K B Level Construction pty ltd	UMH655 Pr 07 KB LEVEL INV KB-003	193 400,01
4540013796	2024/05/07	300534 Dlamindlovu Consulting Engineers An	construction Monitoring Inv 04 Dlamini/N	250 000,00
4540013784	2024/05/07	2300002140 Ryro Holdings Pty Ltd	Tyre New 315_80R22.5	658 800,00
4540013804	2024/05/07	2300003731 Africa Consulting Engineering	Package water Inv 19b Africa	1 051 968,00
4540013803	2024/05/07	2300003731 Africa Consulting Engineering	Package water Inv 19 Africa	7 547 118,00
4540013812	2024/05/08	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	203 107,28
4540013810	2024/05/08	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	259 212,96
4540013811	2024/05/08	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	265 131,90
4540013811	2024/05/08	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	418 627,71
4593003313	2024/05/08	301532 uMngeni uThukela Water	Service	1 100 000,00
4540013813	2024/05/08	400366 Hybrid Control Corporation Cc	hybrid control invoice C1000967	1 838 337,00
4510018012	2024/05/09	400840 Oelinga pty ltd	Service	109 000,00
4510018013	2024/05/09	2300003750 Silwelalani Services Pty Ltd	Lunar 24 Robot traffic controller	112 500,00
4510018021	2024/05/09	2300002665 CDN ENGINEERING & HYDRAULICS	V0347 - CARRY OUT COF REPAIRS	113 500,00
4510018014	2024/05/09	2300002302 Sphantile Trading Enterprises Pty L	Service provider to service and do repai	150 000,00
4510018015	2024/05/09	2300003141 Senzokazulu Trading Enterprise	175KVA GENERATOR REPAIRS AT HILLVIEW P/S	190 500,00
4510018025	2024/05/09	2300001671 Ms Naidoo	V0418 - REPAIR TRANSMISSION	251 846,66
4510018026	2024/05/09	2300001671 Ms Naidoo	V0447 - REPAIR GEARBOX	258 749,89

4540013858	2024/05/09	2300002140 Ryro Holdings Pty Ltd	Tyre New 295_80R22.5	330 000,00
4540013862	2024/05/10	2300002302 Sphantile Trading Enterprises Pty L	Construction Inv 02 Sphantile	487 572,00
4540013859	2024/05/10	2300002302 Sphantile Trading Enterprises Pty L	Construction Inv 02 Sphantile	487 578,00
4540013863	2024/05/10	2300002821 King Cetshwayo District	Service	1 191 086,53
4540013861	2024/05/10	2300002302 Sphantile Trading Enterprises Pty L	Construction Inv 02 Sphantile	1 928 100,00
4510018045	2024/05/13	2300003736 Myikwe Construction Pty Ltd	structural repairs	121 000,00
4510018042	2024/05/13	300922 Nsele Engineering Pty Ltd	Hydra TX 1 +T/C + NECRT oil Regen	252 173,90
4593003320	2024/05/13	400458 Bidvest Office Pty Ltd	Service	273 240,00
4540013891	2024/05/14	2300002437 Zanolanzi Pty Ltd	GRASS CUTTING AND LITTER PICKING GRP P	175 000,00
4510018055	2024/05/14	2300003248 KZN Valucorp Trading and Suppliers	V1421 Prepare for COF and obtain certifi	180 000,00
4540013881	2024/05/14	400792 Enelad pty ltd	eNelad Invoice INV0587 CERT 7	241 100,00
4540013883	2024/05/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	244 049,49
4510018053	2024/05/14	2300001329 Mammoth Effort Pty Ltd	Refurbishment of high mast	257 800,00
4540013883	2024/05/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	259 365,51
4540013880	2024/05/14	2300003731 Africa Consulting Engineering	Africa cert 4 Alton Pipe	389 011,00
4540013881	2024/05/14	400792 Enelad pty ltd	Existing Retic	660 000,00
4540013882	2024/05/14	2300000705 Silver Streak Trading 587 Cc	Valves, Meters and Inter Cons	784 000,00
4540013881	2024/05/14	400792 Enelad pty ltd	Pipe line	1 209 000,00
4540013882	2024/05/14	2300000705 Silver Streak Trading 587 Cc	Silver Streak 000999 Cert 4	1 776 964,00
4540013897	2024/05/15	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	112 373,36
4540013914	2024/05/15	300719 Sinapis Travel Pty Ltd	Service	125 367,11
4510018058	2024/05/15	301263 Darman Technologies pty ltd	Automotor AMR type 8 phase controller	149 500,00
4540013908	2024/05/15	2300001264 Khabeni Project Enterprise Pty Ltd	CPA	192 402,00
4540013898	2024/05/15	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	229 526,73
4540013916	2024/05/15	301565 Zamisanani Projects cc	Provisional sum	270 000,00
4540013908	2024/05/15	2300001264 Khabeni Project Enterprise Pty Ltd	Sewer	475 719,00
4540013916	2024/05/15	301565 Zamisanani Projects cc	CPA	494 931,00
4540013916	2024/05/15	301565 Zamisanani Projects cc	Preliminary Inv 02 Zamisanani	707 238,00
4540013908	2024/05/15	2300001264 Khabeni Project Enterprise Pty Ltd	Preliminary Inv 12 Khabeni	722 817,00
4540013936	2024/05/16	400643 Msuthu Technologies pty ltd	Service	2 313 565,83
4540013935	2024/05/16	400575 Norrin Radd pty ltd	Service	4 468 869,50
4540013937	2024/05/16	400148 Liepzig Advisoryit Pty) Ltd	Service	6 405 444,00
4540013940	2024/05/17	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	116 882,92
4540013941	2024/05/17	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	116 913,39
4540013958	2024/05/17	400649 Jocastro pty ltd	INV6275-2	770 038,76
4540013958	2024/05/17	400649 Jocastro pty ltd	INV6291-2	885 071,16
4540013974	2024/05/17	2300002302 Sphantile Trading Enterprises Pty L	Construction Inv 03 siphantile	1 108 183,00
4540013975	2024/05/17	2300002302 Sphantile Trading Enterprises Pty L	Construction Inv 03 siphantile	1 700 000,00
4510018093	2024/05/20	2300002859 Digital World Marketing And	Service	125 000,00
4510018088	2024/05/20	2300000807 Magnum Mega Watts Cc	2024.46 Enseleni RO Batteries DMS1489852	135 631,00
4540013983	2024/05/21	301278 Vodacom pty ltd	Service	111 511,94
4510018097	2024/05/21	300081 B C Industrial And Engineering Supp	Grant_Brushcutter (Specify)	157 740,00
4510018101	2024/05/21	2300002896 MVS Trading Pty Ltd	Grant_Sewing Machine (Specify)	161 000,00
4510018110	2024/05/21	400550 Rosenbauer South Africa	V0501 -Assess and repair water fill not	171 970,25
4540013979	2024/05/21	300011 Aecom Sa Pty Ltd	Professional Fees Aecom Inv 18	201 646,00
4540013986	2024/05/21	2300001258 First Work 119 Pty Ltd	Firstworks PR03 INF11360	209 158,00
4540013980	2024/05/21	300011 Aecom Sa Pty Ltd	Professional Fees Aecom Inv 17	229 531,00
4510018107	2024/05/21	2300001671 Ms Naidoo	V0409 - REMOVE AND REPLACE GEARBOX FROM	259 699,89



4540013987	2024/05/21	2300001258 First Work 119 Pty Ltd	Firstworks PR05 INF11359	344 610,00
4540013991	2024/05/22	300524 Ethos Transport And Road	Hot Asphalt Med Mix 13mm Concrete Stone	259 382,40
4510018121	2024/05/22	2300001806 5 Star Rigging Services Pty Ltd	Bin Refuse _Op Grant Clean Town	271 200,00
4540014000	2024/05/23	400736 Afrirent pty ltd	Service	1 248 871,00
4540014002	2024/05/23	2300001671 Ms Naidoo	V1122- REPAIR OF VARIOUS VEHICLES	9 481 016,00
4540014037	2024/05/24	300331 Fidelity Security Services Pty) Ltd	Service	107 484,58
4540014038	2024/05/24	300331 Fidelity Security Services Pty) Ltd	Service	107 484,58
4540014020	2024/05/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	121 026,84
4540014016	2024/05/24	301260 Kuntwela Enzansi Ventures	Service	126 171,76
4540014013	2024/05/24	301260 Kuntwela Enzansi Ventures	Service	128 520,00
4540014022	2024/05/24	2300002444 Freeman Security Services Pty Ltd	Service	132 806,30
4540014014	2024/05/24	301260 Kuntwela Enzansi Ventures	Service	168 268,24
4540014047	2024/05/24	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko Invoice INV1624 -Mass Earthwork	193 809,00
4540014031	2024/05/24	2300002444 Freeman Security Services Pty Ltd	Service	210 773,98
4540014024	2024/05/24	2300002444 Freeman Security Services Pty Ltd	Service	210 773,99
4540014028	2024/05/24	2300002444 Freeman Security Services Pty Ltd	Service	210 773,99
4540014050	2024/05/24	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko INV1624 Borrow mat and Accom	241 980,00
4540014019	2024/05/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	259 121,43
4540014021	2024/05/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	262 355,49
4540014018	2024/05/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	303 024,15
4540014039	2024/05/24	300331 Fidelity Security Services Pty) Ltd	Service	327 163,79
4540014023	2024/05/24	2300002444 Freeman Security Services Pty Ltd	Service	371 405,28
4540014025	2024/05/24	2300002444 Freeman Security Services Pty Ltd	Service	371 405,30
4540014048	2024/05/24	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko Invoice INV1624 - Prefabricated	389 354,00
4540014049	2024/05/24	300157 Amaphiko Ejuba Transport Enterprise	Selected Pavement Layers	453 453,00
4540014026	2024/05/24	2300002444 Freeman Security Services Pty Ltd	Service	497 656,54
4540014021	2024/05/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	540 210,06
4540014049	2024/05/24	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko INV1624 esta, overhaul&accomo	568 965,00
4540014081	2024/05/27	2300002444 Freeman Security Services Pty Ltd	Service	132 806,30
4510018146	2024/05/27	2300002403 Okhoza Trading Pty Ltd	Security Barriers Clean Town Grant	180 950,00
4540014069	2024/05/27	2300002444 Freeman Security Services Pty Ltd	Service	188 109,95
4540014088	2024/05/27	2300000705 Silver Streak Trading 587 Cc	Pipe Trenches	257 880,00
4540014090	2024/05/27	400792 Enelad pty ltd	UMH655 - Enelad Inv INV0595 CERT 8	330 000,00
4540014089	2024/05/27	400792 Enelad pty ltd	Pipeline	352 539,00
4540014090	2024/05/27	400792 Enelad pty ltd	Pipe Trenches	589 550,00
4540014088	2024/05/27	2300000705 Silver Streak Trading 587 Cc	Existing Retic	880 000,00
4540014088	2024/05/27	2300000705 Silver Streak Trading 587 Cc	Silver streak invoice 001000 CERT 5	1 038 188,00
4540014088	2024/05/27	2300000705 Silver Streak Trading 587 Cc	Valves, Meters and Inter Cons	1 529 980,00
4540014055	2024/05/27	2300001708 K2017026562 South Africa Pty Ltd	Substation 11kV_400V 315kVA Miniature	2 239 908,68
4510018149	2024/05/28	2300003304 Major Tech Engineering pty ltd	Electrical conversion	100 759,00
4540014097	2024/05/28	2300002444 Freeman Security Services Pty Ltd	Service	114 019,47
4540014092	2024/05/28	2300000761 Life Time Projects And Trading Pty	LIFETIME CONSTRUCTION PROJECTS INV-2048	139 700,00
4540014105	2024/05/28	2300000080 Rural Pumps Cc	Rural Pump Invoice 15 - 7775	217 866,00
4540014101	2024/05/28	2300002444 Freeman Security Services Pty Ltd	Service	365 591,09
4540014099	2024/05/28	2300002444 Freeman Security Services Pty Ltd	Service	497 656,54
4540014096	2024/05/28	2300002444 Freeman Security Services Pty Ltd	Service	500 937,29
4540014098	2024/05/28	400069 Ontec Systems Pty Ltd	Service	1 661 942,20
4593003323	2024/05/28	400643 Msuthu Technologies pty ltd	Service	2 273 384,63

4593003322	2024/05/28	400575 Norrin Radd Pty Ltd	Service	4 468 870,00
4593003321	2024/05/28	400148 Liepzig Advisoryit Pty) Ltd	Service	6 368 308,00
4540014110	2024/05/30	2300002140 Ryro Holdings Pty Ltd	Tyre New 295_80R22.5	110 000,00
4540014128	2024/05/30	2300002619 Select Security Services Pty Ltd	Service	117 643,94
4540014158	2024/05/30	300687 Pro Secure Pty Ltd	Service	118 798,14
4540014160	2024/05/30	300687 Pro Secure Pty Ltd	Service	118 798,14
4540014166	2024/05/30	300687 Pro Secure Pty Ltd	Service	118 798,14
4540014170	2024/05/30	300687 Pro Secure Pty Ltd	Service	120 998,14
4540014124	2024/05/30	2300002619 Select Security Services Pty Ltd	Service	133 028,89
4540014172	2024/05/30	300687 Pro Secure Pty Ltd	Service	147 446,01
4510018164	2024/05/30	2300003494 Isolelethu Projects and Services	Glyphosate And Salt 700g_kg_Grant CTown	150 000,00
4540014169	2024/05/30	300687 Pro Secure Pty Ltd	Service	176 093,88
4510018160	2024/05/30	2300002665 CDN ENGINEERING & HYDRAULICS	V0449 - REPAIR TAILGATE AND COMMISSION	236 500,00
4540014143	2024/05/30	2300002619 Select Security Services Pty Ltd	Service	270 009,60
4540014117	2024/05/30	2300002619 Select Security Services Pty Ltd	Service	292 350,98
4540014148	2024/05/30	2300002444 Freeman Security Services Pty Ltd	Service	371 405,30
4540014155	2024/05/30	2300001258 First Work 119 Pty Ltd	Service	401 646,50
4540014154	2024/05/30	2300001258 First Work 119 Pty Ltd	Service	402 198,50
4540014150	2024/05/30	2300001258 First Work 119 Pty Ltd	Service	408 872,50
4540014163	2024/05/30	2300000351 Mpophoma Waterfall Traders Cc	Invoice 222317	431 670,00
4540014153	2024/05/30	400069 Ontec Systems Pty Ltd	Service	742 388,31
4540014192	2024/05/31	300331 Fidelity Security Services Pty) Ltd	Service	107 484,58
4540014174	2024/05/31	400396 C En M Raadgewende Ingenieurs Pty L	Purchase of PM Analysers	109 315,50
4540014189	2024/05/31	300331 Fidelity Security Services Pty) Ltd	Service	118 609,92
4540014180	2024/05/31	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	142 569,13
4540014177	2024/05/31	2300002192 Lubrican Investments and Logistics	Oil 210L Hydraulic 68in Drums	167 769,00
4540014193	2024/05/31	300331 Fidelity Security Services Pty) Ltd	Service	184 074,06
4540014175	2024/05/31	2300000566 Ourkingdom Engineering And Projects	CPA	228 650,00
4540014182	2024/05/31	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	258 694,29
4540014181	2024/05/31	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	259 273,98
4540014175	2024/05/31	2300000566 Ourkingdom Engineering And Projects	Purchase of 132kV CTs	287 347,05
4540014186	2024/05/31	300331 Fidelity Security Services Pty) Ltd	Service	327 163,79
4540014182	2024/05/31	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	366 181,02
4540014173	2024/05/31	400396 C En M Raadgewende Ingenieurs Pty L	Purchase of PM Analysers	1 348 224,50
8/2/1/UMH1414-23/24	2024/05/24	Ourkingdom Engineering	SUPPLY, DELIVERY AND OFFLOADING OF 11kV POLE MC	26 022 760,41
8/2/1/UMH1262-23/24	2024/05/25	Phakama Africa Technologies (Pty) Ltd	SUPPORT AND MAINTENANCE OF MUNICIPAL PUBLIC W	1 444 544,59
				<b>134 413 440,94</b>

JUNE 2024				
Purchasing Document	Document Date	Vendor/supplying plant	Short Text	Net Order Value
4510018198	2024/06/03	2300001671 Ms Naidoo	V0403 - REPAIR TRANSMISSION	238 620,20
4510018182	2024/06/03	2300003826 Snazo Group Pty Ltd	Grass Cutting for Priv Property: RFQ	259 000,00
4540014195	2024/06/03	400732 Airports Company South Africa SOC	Service	1 186 808,00
4510018204	2024/06/04	2300002767 Bhebesi Refrigeration Solution	airconds for creditors	140 220,00
4510018209	2024/06/04	2300003220 VSB Cleaning Services and	V0430 - REPAIR VEHICLE AS PER SCOPE OF W	171 220,00
4510018211	2024/06/04	2300002860 MayabeyaTrading Pty Ltd	Improvement of lights-Basement	190 604,70
4540014210	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Selected Layers	115 200,00

4540014209	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Invoice INV1623	119 188,00
4510018216	2024/06/05	2300003736 Myikwe Construction Pty Ltd	Glyphosate 700g A E_kg Sodium 700g_kg	160 000,00
4540014210	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko Invoice INV1623 - mass earthwor	207 877,00
4540014208	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Gabions	212 702,00
4540014210	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Asphalt base	383 232,00
4540014208	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Prefabricated culverts	956 045,00
4540014208	2024/06/05	300157 Amaphiko Ejuba Transport Enterprise	Amaphiko Invoice INV1623	1 006 050,00
4510018243	2024/06/06	2300002403 Okhoza Trading Pty Ltd	Clinic Partitioning	129 150,00
4540014217	2024/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	146 356,47
4510018229	2024/06/06	300762 Magnacorp 173 Cc	AIRPORT GRASS CUTTING EQUIPMET	147 969,56
4540014212	2024/06/06	2300000416 Bvi Consulting Engineers	HOS	150 377,00
4510018235	2024/06/06	2300003494 Isolelethu Projects and Services	eSikhaleni Refurbishment	210 507,00
4540014216	2024/06/06	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	243 516,24
4540014215	2024/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	259 212,96
4540014215	2024/06/06	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	270 928,80
4540014218	2024/06/06	301282 Inzalo Utility Management Services	Service	1 033 030,14
4540014212	2024/06/06	2300000416 Bvi Consulting Engineers	Construction	1 217 114,00
4540014242	2024/06/07	2300002676 BBNM Trading Pty Ltd	BBNM TRADING INVOICE S004	115 890,00
4510018252	2024/06/07	2300003230 Yandisumcebo Project pty ltd	Replace Galvanised Pole (Specify)	119 600,00
4540014240	2024/06/07	301247 Zithunzuzo Trading Enterprise cc	ZITHUNZUZO TRADING INVOICE NO. 04	130 600,00
4540014239	2024/06/07	2300002489 Ujwejwe Projects Pty Ltd	100EJWE PROJECTS UJPCOU4	193 100,00
4510018253	2024/06/07	2300001671 Ms Naidoo	V0436 -ASSESS AND REPAIR TRANSMISSION (O	251 846,66
4540014235	2024/06/07	300157 Amaphiko Ejuba Transport Enterprise	Invoice INV1623	408 245,00
4540014278	2024/06/10	400732 Airports Company South Africa SOC	Service	273 056,00
4540014280	2024/06/10	2300000708 S A Ngcamu Trading Enterprise Cc	Repair water supply at EMPEMBENI Library	343 105,00
4540014279	2024/06/10	400732 Airports Company South Africa SOC	Service	428 834,52
4540014251	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014255	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014256	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014257	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014259	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014262	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014264	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014268	2024/06/10	301233 Unitrade 1047 pty ltd	Service	500 608,80
4540014284	2024/06/11	200135 Siluleme Trading Enterprise Cc	SILULEME TRADING INVOICE uMH05	143 080,00
4510018284	2024/06/12	2300004129 Golide Lihle Projects pty ltd	structural refurbishment	129 140,00
4540014298	2024/06/12	300370 Wi-Fi Tower Trading	UMH805 High Mast Instal eNselenl WWTP	132 392,00
4540014295	2024/06/12	2300002093 Big P Security And Supply Services	BIG P SECURITY AND SU.. INVOICE BPUMH004	135 000,00
4510018288	2024/06/12	2300003276 Raylin 1 Stop Service Centre	V0425 -OVERHAUL ENGINE AND COMMISSION	136 197,50
4540014293	2024/06/12	2300000708 S A Ngcamu Trading Enterprise Cc	SA NGCAMU TRADING INVOICE NO. 04	155 967,52
4540014294	2024/06/12	2300000426 Helinex Construction And Projects C	HELEX CONSTRUCTION INVOICE NO. 2024/04	193 208,33
4540014292	2024/06/12	2300004056 K B Level Construction pty ltd	KB LEVEL CONSTRUCTION INVOICE NO.KB-004	193 400,00
4510018295	2024/06/13	2300002352 Zibusile Projects pty ltd	Plumbing order-old SC 10083036	119 088,00
4593003324	2024/06/13	400458 Bidvest Office Pty Ltd	Service	273 451,40
4540014310	2024/06/13	400732 Airports Company South Africa SOC	Service Advisory Project Management	296 702,00
4540014311	2024/06/13	2300000351 Mpophoma Waterfall Traders Cc	Invoice 222316	381 900,00
4540014325	2024/06/14	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	145 167,75
4510018312	2024/06/14	2300002335 Zibuse Civils pty ltd	structural refurbishment	229 900,00

4540014324	2024/06/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	236 456,46
4540014326	2024/06/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	251 799,62
4540014324	2024/06/14	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	357 306,06
4540014341	2024/06/19	2300002192 Lubrican Investments and Logistics	Oil 210L Hydraulic 68in Drums	100 661,40
4540014341	2024/06/19	2300002192 Lubrican Investments and Logistics	Oil Diesel 15w40 210L Drums	124 563,60
4540014341	2024/06/19	2300002192 Lubrican Investments and Logistics	Oil Petrol High Mileage APL SL ACEA	124 563,60
4593003339	2024/06/19	301260 Kuntwela Enzansi Ventures	Service	126 043,84
4593003336	2024/06/19	301260 Kuntwela Enzansi Ventures	Monitor Rate Per	128 520,00
4510018343	2024/06/19	2300001671 Ms Naidoo	V0418 - REPLACE HYDRAULIC SYSTEM SPARES	142 053,39
4550000011	2024/06/19	301605 Iziphozothando Projects Pty Ltd	structural refurbishment	160 395,40
4550000012	2024/06/19	2300003736 Myikwe Construction Pty Ltd	GATE MOTORS	162 305,00
4593003343	2024/06/19	301260 Kuntwela Enzansi Ventures	Service	170 557,14
4593003335	2024/06/19	400069 Ontec Systems Pty Ltd	Super vending comm 3rd party vending	752 747,79
4593003362	2024/06/20	400643 Msuthu Technologies Pty Ltd	SAP Support Services	2 273 384,63
4593003363	2024/06/20	400575 Norrin Radd Pty Ltd	SAP Support Services	4 468 870,00
4510018350	2024/06/21	301611 Siming Group Pty Ltd	Repair to SPG 32 Surge Generators	153 283,00
4550000015	2024/06/21	2300000011 Amantungwa Trading Services cc	Mzingazi Hall perimeter Fence	194 878,20
4540014348	2024/06/21	2300001330 Eyamakhosi Resources Pty Ltd	Gravel G7	1 548 785,40
4540014346	2024/06/21	2300002676 BBNM Trading Pty Ltd	Gravel G7	1 549 963,00
4540014349	2024/06/21	2300001330 Eyamakhosi Resources Pty Ltd	Gravel G7	1 550 000,00
4540014347	2024/06/21	2300002730 Lugweba Quarry Pty Ltd	Gravel G7	1 781 047,07
4593003365	2024/06/21	400148 Liepzig Advisoryit Pty) Ltd	Service	6 178 714,00
4540014399	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	116 883,22
4540014376	2024/06/24	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank RB2 Outlet 1263521	145 840,50
4510018375	2024/06/24	2300002984 Stins Trading Pty Ltd	structural refurbishment nuf Station	147 433,00
4540014413	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	149 594,00
4540014400	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	172 766,38
4540014390	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	182 287,74
4540014385	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	183 236,84
4593003364	2024/06/24	2300003750 Silwelalani Services Pty Ltd	CITw Grant Garbage bags (Specify)	200 000,00
4540014355	2024/06/24	400257 Imqs Software Pty Ltd	Data Finalisation and Integration	231 250,00
4540014353	2024/06/24	2300001264 Khabeni Project Enterprise Pty Ltd	Preliminary Inv 13 Khabeni	233 136,00
4540014380	2024/06/24	301616 KDP Concepts and Vandamme	Security Services_Alkant Beach Surrou	235 221,79
4540014377	2024/06/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L RB3 Outlet 1263521	236 160,26
4540014378	2024/06/24	301616 KDP Concepts and Vandamme	Squatter_Protect Units_Security Services	391 707,75
4540014377	2024/06/24	2300002192 Lubrican Investments and Logistics	Diesel Tank 23000L RB1 Outlet 1263521	459 554,30
4540014394	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	547 242,84
4540014410	2024/06/24	2300002444 Freeman Security Services Pty Ltd	Service	783 631,00
4593003350	2024/06/24	2300002821 King Cetshwayo District	Dumping Fees	1 237 926,19
4540014356	2024/06/24	400069 Ontec Systems Pty Ltd	TID Rollover & Data collection	1 591 558,20
4540014421	2024/06/25	2300002192 Lubrican Investments and Logistics	Petrol 95 Tank EMP2 Outlet 1263520	131 888,25
4540014420	2024/06/25	2300002192 Lubrican Investments and Logistics	Diesel Tank 9000L EMP3 Outlet 1263520	145 819,26
4540014354	2024/06/25	400257 Imqs Software Pty Ltd	Conduct Movable Verification	156 000,00
4540014422	2024/06/25	2300004138 Timandze Security cc	Service	373 263,00
4510018390	2024/06/26	2300003248 KZN Valucorp Trading and Suppliers	V0415 - REPAIR VEHICLE AS PER SCOPE OF W	117 590,00
4540014425	2024/06/26	2300002973 Zar Industrial Solutions Pty Ltd	Gas Chlorine	287 040,00
4540014424	2024/06/26	400751 SPM ALENG JV	Additional amount to VO	800 259,00
4593003366	2024/06/26	400257 Imqs Software Pty Ltd	Service	1 001 489,35

4540014432	2024/06/26	400436	Aberdare Cables pty ltd	Cable 240mmx3 Core Al Stranded M.V.P	2 637 510,00
4540014463	2024/06/27	400526	BDO Advisory Services pty ltd	Internal Audit_Performance	115 800,00
4540014464	2024/06/27	400526	BDO Advisory Services pty ltd	Internal Audit_Risk Based	115 800,00
4540014453	2024/06/27	300631	Sab And T Chartered Accountants Inc	Internal Audit_Risk Based	128 880,00
4540014467	2024/06/27	400248	Ibutho Projects Pty Ltd	Earthworks	133 057,00
4540014471	2024/06/27	2300002093	Big P Security And Supply Services	BIG P SECURITY AND SU.. INVOICE BPUMH005	135 000,00
4540014467	2024/06/27	400248	Ibutho Projects Pty Ltd	CPA	138 466,00
4540014467	2024/06/27	400248	Ibutho Projects Pty Ltd	Preliminary Inv 10 Ibutho	140 192,00
4540014472	2024/06/27	2300000426	Helinex Construction And Projects C	HELEX CONSTRUCTION INVOICE NO. 2024/06	153 208,33
4510018388	2024/06/27	301264	SM Xulu Advisory Services pty ltd	Professional Services OHS	166 021,74
4540014448	2024/06/27	301131	KPMG Services pty ltd	Internal Audit_Investigation	201 492,00
4540014439	2024/06/27	300011	Aecom Sa Pty Ltd	Professional Fees Aecom Inv 19	202 841,00
4540014446	2024/06/27	2300000291	Pricewaterhouse Coopers Inc	Internal Audit_ ICT	254 760,00
4540014440	2024/06/27	300524	Ethos Transport And Road	Hot Asphalt Med Mix 13mm Concrete Stone	270 862,40
4540014467	2024/06/27	400248	Ibutho Projects Pty Ltd	Medium Pressure Pipeline	399 470,00
4540014465	2024/06/27	2300000291	Pricewaterhouse Coopers Inc	Internal Audit_Risk Based	694 800,00
4540014434	2024/06/27	301282	Inzalo Utility Management Services	Service	966 772,22
4540014485	2024/06/28	301247	Zithunzuzo Trading Enterprise cc	ZITHUNZUZO TRADING INVOICE NO. 05	105 000,00
4540014469	2024/06/28	2300000761	Life Time Projects And Trading Pty	LIFETIME CONSTRUCTION INVOICE NO 2049	127 000,00
4540014492	2024/06/28	300331	Fidelity Security Services Pty) Ltd	Service	140 093,36
4540014484	2024/06/28	2300000708	S A Ngcamu Trading Enterprise Cc	SA NGCAMU TRADING INVOICE NO. 05	177 967,52
4540014468	2024/06/28	2300002489	Ujwejwe Projects Pty Ltd	UJWEJWE PROJECTS UJPCOU5	178 100,00
4540014470	2024/06/28	2300004056	K B Level Construction pty ltd	KB LEVEL CONSTRUCTION INVOICE NO.KB-005	178 400,00
4540014478	2024/06/28	2300000851	Isandiselo Protection Services	Service	468 750,00
4540014526	2024/06/30	2300003600	Xoli M Projects pty ltd	Cleaning Services Municipal Buildings	112 442,81
4510018475	2024/06/30	301260	Kuntwela Enzansi Ventures	Service	117 873,48
4510018468	2024/06/30	301260	Kuntwela Enzansi Ventures	Service	125 334,95
4510018476	2024/06/30	301260	Kuntwela Enzansi Ventures	Service	137 178,16
4540014539	2024/06/30	2300002444	Freeman Security Services Pty Ltd	Service	138 952,46
4510018451	2024/06/30	2300001264	Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	144 989,00
4510018478	2024/06/30	301260	Kuntwela Enzansi Ventures	Service	146 001,24
4510018469	2024/06/30	2300002444	Freeman Security Services Pty Ltd	Service	149 592,32
4510018452	2024/06/30	2300001264	Khabeni Project Enterprise Pty Ltd	Service	153 943,00
4510018477	2024/06/30	301260	Kuntwela Enzansi Ventures	Electrical Meter Audit Rural	166 611,24
4510018455	2024/06/30	2300001264	Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	170 674,00
4510018453	2024/06/30	2300001264	Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	172 260,00
4510018481	2024/06/30	301260	Kuntwela Enzansi Ventures	Water Meter Audit Urban	172 677,45
4540014538	2024/06/30	2300002444	Freeman Security Services Pty Ltd	Service	172 766,37
4510018454	2024/06/30	2300001264	Khabeni Project Enterprise Pty Ltd	Maintenance Unspecified Assets	178 905,00
4540014536	2024/06/30	2300002444	Freeman Security Services Pty Ltd	Service	182 287,34
4510018442	2024/06/30	2300002444	Freeman Security Services Pty Ltd	Service	183 236,84
4510018449	2024/06/30	400334	City Square Trading 204 Pty Ltd	Maintenance Unspecified Assets	183 479,00
4510018456	2024/06/30	2300000904	Big Mac Plant And Civil Pty Ltd	Maintenance Unspecified Assets	208 855,00
4540014481	2024/06/30	400248	Ibutho Projects Pty Ltd	Variation Ibutho Inv 10	247 477,00
4540014519	2024/06/30	301620	THABZO SECURITY SERVICES	Service	255 249,24
4510018490	2024/06/30	301282	Inzalo Utility Management Services	Licence_Indigent System Software	261 314,79
4510018435	2024/06/30	200135	Siluleme Trading Enterprise Cc	Service	266 350,00
4510018448	2024/06/30	2300000080	Rural Pumps Cc	Maintenance Unspecified Assets	295 100,00

4540014544	2024/06/30	400732	Airports Company South Africa SOC	Service Advisory Project Management	296 702,00
4510018480	2024/06/30	400430	Novus 3 Pty Ltd	Expenditure Framework Model and Support	326 400,00
4540014513	2024/06/30	400526	BDO Advisory Services Pty Ltd	Internal Audit_Risk Based	347 400,00
4510018447	2024/06/30	400209	Zana Manzi Services Pty Ltd	Service	360 231,00
4540014514	2024/06/30	301131	KPMG Services Pty Ltd	Internal Audit_Risk Based	365 928,00
4510018450	2024/06/30	2300001258	First Work 119 Pty Ltd	Maintenance Unspecified Assets	372 023,00
4540014520	2024/06/30	2300004138	Timandze Security cc	Service	373 263,00
4540014516	2024/06/30	301616	KDP Concepts and Vandamme	Security Services_Protect Units_Squatter	391 707,75
4510018444	2024/06/30	2300000351	Mpophoma Waterfall Traders Cc	Maintenance Unspecified Assets	401 650,00
4540014531	2024/06/30	2300003731	Africa Consulting Engineering	Combo court Africa Inv 7	406 218,00
4540014423	2024/06/30	301525	ZLM Project Engineering Pty Ltd	LV O/H Distribution Lines	464 560,00
4540014537	2024/06/30	2300002444	Freeman Security Services Pty Ltd	Service	547 265,35
4540014530	2024/06/30	2300003731	Africa Consulting Engineering	Futsal court Grand stand Inv 7 a Africa	553 474,00
4510018446	2024/06/30	2300001910	Udah Construction Pty Ltd	Maintenance Unspecified Assets	590 457,00
4510018457	2024/06/30	2300000289	Mariswe (Pty) Ltd	Design Management Waterfront S_Bridge	596 066,00
4510018437	2024/06/30	2300000669	Nqabene Bb Executive Pty Ltd	Service	651 364,00
4510018458	2024/06/30	2300002902	Jotham Plumbing and Plant Hire	Service	674 872,00
4510018492	2024/06/30	400069	Ontec Systems Pty Ltd	Super vending comm 3rd party vending	747 170,96
4510018436	2024/06/30	2300002010	Vae Victis Holdings Pty Ltd	Service	799 070,00
4540014498	2024/06/30	301622	MAKHULUKHULU WORKS	Service	860 187,44
4540014506	2024/06/30	2300000416	Bvi Consulting Engineers	Construction Inv 08 BVI	862 233,00
4540014502	2024/06/30	2300002302	Sphantile Trading Enterprises Pty L	Construction Inv 04 Siphantile	980 000,00
4540014528	2024/06/30	2300003731	Africa Consulting Engineering	Futsal court Grand stand Inv 7 a Africa	1 109 606,00
4510018459	2024/06/30	301586	Jamjo Civils Pty Ltd	Service	1 140 439,00
4540014423	2024/06/30	301525	ZLM Project Engineering Pty Ltd	Support for O/H	1 430 875,00
4540014423	2024/06/30	301525	ZLM Project Engineering Pty Ltd	Medium Voltage Support	1 692 352,00
4510018502	2024/06/30	400069	Ontec Systems Pty Ltd	TID Rollover & Data collection	1 919 723,60
4540014501	2024/06/30	2300002302	Sphantile Trading Enterprises Pty L	Construction Inv 04 Siphantile	2 000 000,00
4510018493	2024/06/30	400643	Msuthu Technologies Pty Ltd	SAP Support Services	2 273 384,63
4540014504	2024/06/30	2300000416	Bvi Consulting Engineers	Construction Inv 08 BVI	2 800 000,00
4510018434	2024/06/30	301015	Kukhanya Projects Pty Ltd	Service	3 632 566,00
4510018438	2024/06/30	2300002622	Makadevila Consultants Pty Ltd	Service	4 090 568,00
4510018495	2024/06/30	400148	Liepzig Advisoryit Pty) Ltd	Service	5 995 708,00
8/2/1/UMH1441-23/24	2024/06/11		Arch Actuarial Consultants	APPOINTMENT OF A SERVICE PROVIDER FOR ACTUARIAL	89 200,00
DEV23/24-051	2024/04/30		INCA Portfolio Managers (Pty) Ltd	Long-term Financial planning model	2 715 564,00
					<b>106 316 371,61</b>

SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES

DEVIATION NO	DEPT	DATE	DEVIATION AMOUNT	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	BAC REPORT	PROJECT NAME	REASON	APPROVED BY CM
QUARTER ENDED 30 JUNE 2024										
Dev23/24-044	FS	05/04/2024	R 391 955,75	36(1)(a)(ii)	Nontokozo Myeni	ADAPTIT/ Caseware Africa	177768	Caseware financial reporting software renewal	Caseware financial reporting software is used by the Municipality for the compilation of financial statements. AdaptIT is the sole distributor of Caseware software products in Africa. Licence fees need to be paid for 2023/2024, 2024/2025 and 2025/2026 in order to continue using the product. Support fees will be paid as and when required.	Yes
DEV23/24-039	EES	09/05/2024	R 10 903 169,15	36(1)(a)(i)	Sandile Buthelezi	Powertrans Sales and Services	177800	Urgent repairs to various service delivery vehicles		Yes
DEV23/24-014	CS	10/06/2024	R 360 712,46	36(1)(a)(i)	Phumelele Dlamini	Lamberts Attornerys	177213	Appointment and authorisation to pay Lambert Attorneys to handle a Constitutional court case against Council filed by Mr Wiseman Mkhonza.	This is a matter has been in the courts for five years and there has been a lot of progress made, to appoint a new attorney in the currrent panel would be very costly because they would have to familiarise themselves with the case and charge Council for things that charged off and paid by Council already.	Yes
DEV23/24-058	ITS	30/06/2024	R 3 266 638,25	36(1)(a)(ii)	Reha Singh	IMQS Software (pty) ltd	175915	Infrastructure Asset Management- Interim support	Critical Asset Management processes and activities are required to be affectedin the Asset Management system, IMQS system. This will replicate infrastructure assets data and updates into the SAP system. IMQS (Pty) Ltd is the sole service provider for the development and support on the solution (see letter on DMS 1532006).	Yes
	TOTAL		R 14 922 475,61							





**Bank Account Withdrawals not in Terms of an Approved Budget**  
**Municipal Finance Management Act, section 11(4)**  
**Consolidated Quarterly Report for period 01/04/2024 to 30/06/2024**



City of uMhlathuze

Date	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
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**5. Section 11(f) - Refund money incorrectly paid into a bank account;**

30/04/2024	Zanele Revival Msweli	1 000,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2024 (RPT 178613)
24/05/2024	Soboniwe Ndosso 03 Trading	2 883,84	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2024 (RPT 178613)
10/06/2024	Centre Engineering and Fabrication	126 326,00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2024 (RPT 178613)
		<b>130 209,84</b>		

**6. Section 11(f) - Refund guarantees, sureties and security deposits;**

04/2024 to 06/2024	Various	<b>953 762,14</b>	Refund of guarantees sureties and security deposits (Section 11 (1) (j))	Council in terms of Quarterly Financial report for the quarter ended 30 June 2024 (RPT 178613)
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<b>DISTRIBUTION</b>	
1. Did the Accounting Officer table in Council a consolidated report of all withdrawals within 30 days after the end of the quarter;	YES
2. Date the consolidated report was tabled; and	DATE : 25/07/2024
3. Was the copy of the consolidated report of all withdrawals submitted to the Auditor General	YES

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER

\_\_\_\_\_  
MUNICIPAL MANAGER

**Instructions for completing this report:**

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

**Withdrawals that must be reported each quarter:**

**Distribution:**

- Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
- Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General



NATIONAL TREASURY  
MFMA Circular No 71  
Municipal Finance Management Act No. 56 of 2003

Template for Calculation of Uniform Financial Ratios and Norms

Interpretation of results

	The green colour indicates that the result is within the norm and is acceptable
	The red colour indicates that the result is not acceptable and corrective actions/plans should be put in place to improve the results.
	Data should be captured in the blue colour cell to calculate a ratio.
#	In situations where the results are not within the acceptable norm, corrective actions/plans should be taken and referenced

RATIO		FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
" R 000 "								
1. FINANCIAL POSITION								
A. Asset Management/Utilisation								
1	Capital Expenditure to Total Expenditure	Total Capital Expenditure / Total Expenditure (Total Operating expenditure + Capital expenditure) × 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In-Year reports, IDP and AR	10% - 20%		13%	Please refer to page 2 of MFMA Circular No.71	
					Total Operating Expenditure	5 310 768		
					Taxation Expense	-		
					Total Capital Expenditure	793 519		
2	Impairment of Property, Plant and Equipment, Investment Property and Intangible assets (Carrying Value)	Property, Plant and Equipment + Investment Property + Intangible Assets Impairment/(Total Property, Plant and Equipment + Investment Property + Intangible Assets) × 100	Statement of Financial Position, Notes to the AFS and AR	0%		0%	Please refer to page 3 of MFMA Circular No. 71	
					PPE, Investment Property and Intangible Impairment	-		
					PPE at carrying value	7 429 119		
					Investment at carrying value	114 193		
					Intangible Assets at carrying value	160 098		
3	Repairs and Maintenance as a % of Property, Plant and Equipment and Investment Property (Carrying Value)	Total Repairs and Maintenance Expenditure/ Property, Plant and Equipment and Investment Property (Carrying value) x 100	Statement of Financial Position, Statement of Financial Performance, IDP, Budgets and In-Year Reports	8%		4%	Please refer to page 4 of MFMA Circular No. 71	
					Total Repairs and Maintenance Expenditure	305 778		
					PPE at carrying value	7 429 119		
					Investment Property at Carrying value	114 193		

RATIO		FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
B. Debtors Management								
1	Collection Rate	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget , In-Year Reports, IDP and AR	95%		107%	Please refer to page 5 of MFMA Circular No. 71	
					Gross Debtors closing balance	838 605		
					Gross Debtors opeining balance	1 151 034		
					Bad debts written Off	68 319		
					Billed Revenue	3 503 877		
2	Bad Debts Written-off as % of Provision for Bad Debt	Bad Debts Written-off/Provision for Bad debts x 100	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	100%		19%	Please refer to page 5 of MFMA Circular No. 71	
					Consumer Debtors Bad debts written off	68 319		
					Consumer Debtors Current bad debt Provision	364 002		
3	Net Debtors Days	((Gross Debtors - Bad debt Provision)/ Actual Billed Revenue)) x 365	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget and AR	30 days		49 days	Please refer to page 6 of MFMA Circular No. 71	
					Gross debtors	838 605		
					Bad debts Provision	364 002		
					Billed Revenue	3 503 877		
C. Liquidity Management								
1	Cash / Cost Coverage Ratio (Excl. Unspent Conditional Grants)	((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Statement of Financial Position, Statement of Financial Performance, Notes to the AFS, Budget, In year Reports and AR	1 - 3 Months		1 Month	Please refer to page 7 of MFMA Circular No. 71	
					Cash and cash equivalents	239 718		
					Unspent Conditional Grants	13 450		
					Overdraft	-		
					Short Term Investments	-		
					Total Annual Operational Expenditure	4 279 584		
2	Current Ratio	Current Assets / Current Liabilities	Statement of Financial Position, Budget, IDP and AR	1.5 - 2:1		1,16	Please refer to page 7 of MFMA Circular No. 71	
					Current Assets	971 773		
					Current Liabilities	837 032		
D. Liability Management								
2	Debt (Total Borrowings) / Revenue	(Overdraft + Current Finance Lease Obligation + Non current Finance Lease Obligation + Short Term Borrowings + Long term borrowing) / (Total Operating Revenue - Operational Conditional Grants) x 100	Statement of Financial Position, Statement of Financial Performance, Budget, IDP and AR	45%		37%	Please refer to page 9 of MFMA Circular No. 71	
					Total Debt	1 664 342		
					Total Operating Revenue	5 008 323		
					Operational Conditional Grants	563 646		

RATIO		FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
E. Sustainability								
1	Level of Cash Backed Reserves (Net Assets - Accumulated Surplus)	(Cash and Cash Equivalents - Bank overdraft + Short Term Investment + Long Term Investment - Unspent grants) / (Net Assets - Accumulated Surplus - Non Controlling Interest Share Premium - Share Capital - Fair Value Adjustment - Revaluation Reserve) x 100	Statement Financial Position, Budget and AR	100%		120%	Please refer to page 9 of MFMA Circular No. 71	
					Cash and cash Equivalents	239 718		
					Bank Overdraft	-		
					Short Term Investment	-		
					Long Term Investment	-		
					Unspent Grants	13 450		
					Net Assets	5 977 939		
					Share Premium	-		
					Share Capital	-		
					Revaluation Reserve	-		
					Fair Value Adjustment Reserve	-		
					Accumulated Surplus	5 789 394		
2. FINANCIAL PERFORMANCE								
A. Efficiency								
1	Net Operating Surplus Margin	(Total Operating Revenue - Total Operating Expenditure)/Total Operating Revenue	Statement of Financial Performance, Budget, In-Year reports, AR, Statement of Comparison of Budget and Actual Amounts and Statement of Changes in Net Asset	= or > 0%		-6%	Please refer to page 10 of MFMA Circular No. 71	
					Total Operating Revenue	5 008 323		
					Depreciation - Revalued Portion (Only populate if depreciation line item in the Statement of Financial Performance is based on the revalued	-		
					Total Operating Expenditure	5 310 768		
					Taxation Expense	-		
2	Net Surplus /Deficit Electricity	Total Electricity Revenue less Total Electricity Expenditure/Total Electricity Revenue × 100	Statement of Financial Performance, Notes to AFS, Budget, IDP, In-Year reports and AR	0% - 15%		4%	Please refer to page 10 of MFMA Circular No. 71	
					Total Electricity Revenue	2 112 673		
					Total Electricity Expenditure	2 018 831		
3	Net Surplus /Deficit Water	Total Water Revenue less Total Water Expenditure/Total Water Revenue × 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	= or > 0%		0%	Please refer to page 11 of MFMA Circular No. 71	
					Total Water Revenue	1 368 237		
					Total Water Expenditure	1 366 159		
4	Net Surplus /Deficit Refuse	Total Refuse Revenue less Total Refuse Expenditure/Total Refuse Revenue × 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	= or > 0%		13%	Please refer to page 12 of MFMA Circular No. 71	
					Total Refuse Revenue	220 914		
					Total Refuse Expenditure	191 523		
5	Net Surplus /Deficit Sanitation and Waste Water	Total Sanitation and Waste Water Revenue less Total Sanitation and Waste Water Expenditure/Total Sanitation and Waste Water Revenue × 100	Statement of Financial Performance, Notes to AFS, Budget, IDP, In-Year reports and AR	= or > 0%		-33%	Please refer to page 12 of MFMA Circular No. 71	
					Total Sanitation and Water Waste Revenue	250 142		
					Total Sanitation and Water Waste Expenditure	333 057		

RATIO		FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
B. Distribution Losses								
1	Electricity Distribution Losses (Percentage)	(Number of Electricity Units Purchased and/or Generated - Number of units sold) / Number of Electricity Units Purchased and/or generated) × 100	Annual Report, Audit Report and Notes to Annual Financial Statements	7% - 10%		8%	Please refer to page 13 of MFMA Circular No. 71	
					Number of units purchased and/or generated	965 039		
					Number of units sold	887 263		
2	Water Distribution Losses (Percentage)	(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100	Annual Report, Audit Report and Notes to Annual Financial Statements	15% - 30%		57%	Please refer to page 13 of MFMA Circular No. 71	
					Number of kilolitres purchased and/or purified	61 038		
					Number of kilolitres sold	26 493		
C. Revenue Management								
2	Revenue Growth (%)	(Period under review's Total Revenue - previous period's Total Revenue)/ previous period's Total Revenue ) x 100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	= CPI		10%	Please refer to page 15 of MFMA Circular No. 71	
					CPI	5%		
					Total Revenue (Previous)	4 796 681		
					Total Revenue (Current)	5 265 010		
3	Revenue Growth (%) - Excluding capital grants	(Period under review's Total Revenue Excluding capital grants- previous period's Total Revenue excluding capital grants)/ previous period's Total Revenue excluding capital grants ) x 100	Statement of Financial Performance, Notes to AFS , Budget, IDP, In-Year reports and AR	= CPI		9%	Please refer to page 15 of MFMA Circular No. 71	
					CPI	5%		
					Total Revenue Exl.Capital (Previous)	4 577 435		
					Total Revenue Exl.Capital (Current)	5 008 323		

RATIO		FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
D. Expenditure Management								
1	Creditors Payment Period (Trade Creditors)	Trade Creditors Outstanding / Credit Purchases (Operating and Capital) × 365	Statement of Financial Performance, Notes to AFS, Budget, In-Year reports and AR	30 days		38 days	Please refer to page 16 of MFMA Circular No.71	
					Trade Creditors	364 282		
					Contracted Services	574 682		
					Repairs and Maintenance	305 778		
					General expenses	322 441		
					Bulk Purchases	1 528 529		
					Capital Credit Purchases (Capital Credit Purchases refers to additions of Investment Property and Property,Plant and Equipment)	793 519		
3	Remuneration as % of Total Operating Expenditure	Remuneration (Employee Related Costs and Councillors' Remuneration) /Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	25% - 40%		22%	Please refer to page 17 of MFMA Circular No. 71	
					Employee/personnel related cost	1 138 017		
					Councillors Remuneration	30 596		
					Total Operating Expenditure	5 310 768		
					Taxation Expense			
4	Contracted Services % of Total Operating Expenditure	Contracted Services / Total Operating Expenditure x100	Statement of Financial Performance, Budget, IDP, In-Year reports and AR	2% - 5%		11%	Please refer to page 17 of MFMA Circular No. 71	
					Contracted Services	574 682		
					Total Operating Expenditure	5 310 768		
					Taxation Expense	-		
E. Grant Dependency								
1	Own funded Capital Expenditure (Internally generated funds + Borrowings) to Total Capital Expenditure	Own funded Capital Expenditure (Internally generated funds + Borrowings) / Total Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information), Budget, IDP, In-Year reports and AR	None		69%	Please refer to page 18 of MFMA Circular No. 71	
					Internally generated funds	163 002		
					Borrowings	385 103		
					Total Capital Expenditure	793 519		
2	Own funded Capital Expenditure (Internally Generated Funds) to Total Capital Expenditure	Own funded Capital Expenditure (Internally Generated Funds) / Total Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, Notes to the Annual Financial Statements (Statement of Comparative and Actual Information) Budget, IDP, In-Year reports and AR	None		21%	Please refer to page 18 of MFMA Circular No. 71	
					Internally generated funds	163 002		
					Total Capital Expenditure	793 519		
3	Own Source Revenue to Total Operating Revenue(Including Agency Revenue)	Own Source Revenue (Total revenue - Government grants and Subsidies - Public Contributions and Donations)/ Total Operating Revenue (including agency services) x 100	Statement Financial Performance, Budget, IDP, In-Year reports and AR	None		94%	Please refer to page 18 of MFMA Circular No. 71	
					Total Revenue	5 008 323		
					Government grant and subsidies	563 646		
					Public contributions and Donations			
					Capital Grants	256 687		

RATIO		FORMULA	DATA SOURCE	NORM/RANGE	INPUT DESCRIPTION	DATA INPUTS AND RESULTS	INTERPRETATION	MUNICIPAL COMMENTS (#)
3. BUDGET IMPLEMENTATION								
1	Capital Expenditure Budget Implementation Indicator	Actual capital Expenditure / Budget Capital Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, In-Year reports and AR	95% - 100%		97%	Please refer to page 19 of MFMA Circular No. 71	
					Actual Capital Expenditure	793 519		
					Budget Capital Expenditure	817 406		
2	Operating Expenditure Budget Implementation Indicator	Actual Operating Expenditure / Budgeted Operating Expenditure x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		98%	Please refer to page 20 of MFMA Circular No. 71	
					Actual Operating Expenditure	5 008 323		
					Budget Operating Expenditure	5 122 626		
3	Operating Revenue Budget Implementation Indicator	Actual Operating Revenue / Budget Operating Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		100%	Please refer to page 20 of MFMA Circular No. 71	
					Actual Operating Revenue	5 310 768		
					Budget Operating Revenue	5 286 027		
4	Service Charges and Property Rates Revenue Budget Implementation Indicator	Actual Service Charges and Property Rates Revenue / Budget Service Charges and Property Rates Revenue x 100	Statement of Financial Position, Budget, AFS Appendices, IDP, In-Year reports and AR	95% - 100%		92%	Please refer to page 21 of MFMA Circular No. 71	
					Actual Service Charges and Property Rates Revenue	3 503 877		
					Budget Service Charges and Property Rates Revenue	3 824 722		



CRITERIA TO ASSESS FINANCIAL PROBLEMS AT MUNICIPALITIES	Yes/No	Comment where applicable
<b>Section 138 of the MFMA:</b>		
a) The municipality has failed to make payments as and when due.	NO	
b) The municipality has defaulted on financial obligations for financial reasons.	NO	
c) The actual current expenditure of the municipality has exceeded the sum of its actual current revenue plus available surpluses for at least two consecutive financial years.	NO	
d) The municipality had an operating deficit in excess of 5% revenue in the most recent financial year for which financial information is available.	NO	
e) The municipality is more than 60 days late in submitting its annual financial statements to the AGSA in accordance with section 126 of the MFMA.	NO	
f) The AGSA has withheld an opinion or issued a disclaimer due to to inadequacies in the financial statements or records of the municipality or has issued an opinion which identifies a serious financial problem in the municipality.	NO	
g) Any of the above conditions exist in a municipal entity under the municipality's sole control, or in a municipal entity for whose debts the municipality may be responsible, and then municipality has failed to intervene effectively; or	N/A	
h) Any other material condition exist which indicates that the municipality, or municipal entity under the municipality's sole control, is likely to be unable for financial reasons to meet its obligations.	N/A	
<b>Section 140(2) of the MFMA:</b>		
a) The municipality has failed to make any payment to a lender or investor as and when due.	NO	
b) The municipality has failed to meet a contractual obligation which provides security in terms of section 48 of the MFMA,	NO	
c) The municipality has failed to make any other payment as and when due, which individually or in aggregate is more than an amount as may be prescribed or, if none is prescribed, more than 2% of the budgeted operating expenditure, or	NO	
d) The municipality's failure to meet its financial commitments has impacted, or is likely to impact, on the availability or price of credit to other municipalities.	NO	

M. KUNENE: \_\_\_\_\_  
 COMPLETED BY THE CHIEF FINANCIAL OFFICER

B. MKHWANAZI: \_\_\_\_\_  
 VERIFIED BY CAE/MANAGER: INTERNAL AUDIT