ANNEXURE AN

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 31/03/2024	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	46 765	46 820	40%	23 415
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		-		117 000
4	3	Vote 1	AR	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	N/ARAMA1.004	BORROWING	CD	-	3 330 800			3 330 800	2 893 009	-		437 791
5	4	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		22 836 666	94%	1 442 234
6	5	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
7	5	Vote 1	CP	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	N/CPAMA1.003	BORROWING	CD	2 500 000	2 500 000		(2 500 000)	-		-		-
8	6	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	79 370	338 000	81%	30
9	7	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
10	8	Vote 1	BF	TRACTORS FOR SMMES	1003050100	N/BFAMA1.025	BORROWING	CD		314 800		(157 400)	157 400		-		157 400
11	9	Vote 1	CC	IMPLEMENTS FOR SMMES TRACTORS	1003050100	N/CCAMA1.003	BORROWING	CD				157 400	157 400	121 500	-		35 900
12	10	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	1 462 397	6 756 114	81%	162 489
13	**TOTAL CITY DEVELOPMENT**								**56 581 000**	**49 231 000**	**-**	**(8 267 600)**	**40 963 400**	**4 603 041**	**29 977 600**	**73%**	**6 382 759**
14																	
15	**PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: COMMUNITY SERVICES**																
16	**PUBLIC HEALTH AND EMERGENCY SERVICES**																

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
17	11	Vote 2	AH	GENERATOR: DISASTER CENTRE	1003030100	N/AHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	35 000	35 000		(35 000)	-		-		-
18	12	Vote 2	AD	DISASTER MANAGEMENT BUILDING RENOVATIONS	1003010100	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
19	13	Vote 2	AH	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	23 000	23 000		(23 000)	-		-		-
20	14	Vote 2	CK	UPGRADING OF TRAINING YARD	1003010500	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000		46 700	246 700	186 650	-		60 050
21	15	Vote 2	CK	GENERATOR: EMPANGENI FIRE STATION	1003050100	N/CKBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000		(36 600)	163 400		163 390	100%	10
22	16	Vote 2	CK	FIRE FIGHTING EQUIPMENT	1003050100	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	1 216 000	996 000		(163 900)	832 100	231 655	579 985	70%	20 460
23	17	Vote 2	DE	REPLACEMENT FURNITURE FOR WASTE DEPOTS	1003030100	N/DEBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	6 000	6 000		(6 000)	-		-		-
24	18	Vote 2	BF	REFUSE TRUCKS	1003050100	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
25	19	Vote 2	DC	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	1 500 000		(1 500 000)	-		-		-
26	**TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES**								**4 180 000**	**2 960 000**	**-**	**(1 717 800)**	**1 242 200**	**418 305**	**743 375**	**60%**	**80 520**
27	**PROTECTION SERVICES**																
28	20	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	77 000	77 000			77 000	34 000	-		43 000
29	21	Vote 3	BP	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	N/BPAMA1.001	BORROWING	DCSH		253 000			253 000		-		253 000
30	22	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	-		-
31	23	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
32	24	Vote 3	CQ	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	20 000	20 000		19 000	39 000	20 000	-		19 000
33	25	Vote 3	CQ	FURNITURE FOR TRAFFIC	1003030100	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	75 000	75 000			75 000	38 465	15 548	21%	20 987
34	26	Vote 3	CQ	REPLACEMENT OF SPEED LASER	1003050100	N/CQBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	19 000	19 000		(19 000)	-		-		-
35	27	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
36	28	Vote 3	CQ	CAMERAS FOR EVIDENCE COLLECTION	1003050100	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	10 000	10 000		(10 000)	-		-		-
37	29	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
38	30	Vote 3	CR	FURNITURE FOR TRAFFIC LICENSING	1003030100	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	-	34 000			34 000	12 000	14 800	44%	7 200
39	31	Vote 3	CR	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	34 000	-			-		-		-

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
40	**TOTAL PROTECTION SERVICES**								**2 280 000**	**4 473 700**	**-**	**(1 000 000)**	**3 473 700**	**818 465**	**2 238 040**	**64%**	**417 195**
41	**RECREATION AND ENVIRONMENTAL SERVICES**																
42	32	Vote 4	AA	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	2 000 000	886 400			886 400	51 000	-		835 400
43	33	Vote 4	AA	EMPEMBENI CEMETERY FENCING	1002011100	N/AABDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	-	130 000		(130 000)	-		-		-
44	34	Vote 4	AA	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	1002011100	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
45	35	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)	-		-		-
46	36	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)	-		-		-
47	37	Vote 4	AC	LIGHTN PROTECT-HALLS & THUSONG CENTRES	1002010100	N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	350 000	350 000			350 000	95 000	147 560	42%	107 440
48	38	Vote 4	AC	REFURBISHMENT OF AQUADENE HALL	1002010100	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
49	39	Vote 4	AC	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
50	40	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)	-		-		-
51	41	Vote 4	AC	UMSASANDLA THUSONG CENTRE FENCING	1002010100	N/ACBDA1.015	CAPITAL REPLACEMENT RESERVES	DCSH	400 000	400 000		(400 000)	-		-		-
52	42	Vote 4	AC	REFURBISHMENT OF EMPANGENI CIVIC HALL	1002010100	N/ACBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	500 000	500 000		(500 000)	-		-		-
53	43	Vote 4	AC	REFURB OF GOBANDLOVU COMMUNITY HALL	1002010100	N/ACBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
54	44	Vote 4	AC	REFURB OF MANDLANKALA COMMUNITY HALL	1002010100	N/ACBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
55	45	Vote 4	AC	REPLACEMENT OF WATER PUMP: RURAL HALL	1002010100	N/ACBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	100 000		(100 000)	-		-		-
56	46	Vote 4	AC	RENOVATIONS TO HLANGANANI HALL	1002010100	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	1 000 000		(1 000 000)	-		-		-
57	47	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		-		300 000
58	48	Vote 4	AE	EMPEMBENI: MOD LIB REFURBISHMENT	1002011000	N/AEAR13.002	GOVERNMENT - PROVINCIAL	DCSH	-	-			-	120 450	-		- 120 450
59	49	Vote 4	AL	INSTALLATION OF ELECTRICAL CONNECTION - EMPEMBENI LIBRARY	1001010800	I/ALAR13.001	GOVERNMENT - PROVINCIAL	DCSH	-	-			-	67 480	-		- 67 480
60	50	Vote 4	AE	ENSELENI LIBRARY ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000			200 000		46 860	23%	153 140
61	51	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	-		825
62	52	Vote 4	AE	ALL LIBRARIES STAFF CHAIRS	1002011000	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	50 000	-			-		-		-
63	53	Vote 4	AE	ALL LIBRARIES STAFF CHAIRS	1003030100	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	DCSH	-	170 000		(21 000)	149 000	1 536	4 350	3%	143 114
64	54	Vote 4	AE	LIBRARIES - DIGITAL CAMERA	1003030100	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	10 000	10 000			10 000		9 250	93%	750

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
65	55	Vote 4	AE	ALL LIBRARIES - CASH REGISTERS	1003030100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	30 000	30 000			30 000	25 000	-		5 000
66	56	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1002011000	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-	100 000		(100 000)	-		-		-
67	57	Vote 4	AE	LIBRARIES; FURNITURE AND EQUIPMENT	1003030100	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	-			10 000	10 000	7 500	-		2 500
68	58	Vote 4	AE	MICROWAVES: VARIOUS LIBRARIES	1003030100	N/AEBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
69	59	Vote 4	AE	RICHARDS BAY LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.020	CAPITAL REPLACEMENT RESERVES	DCSH	250 000	-			-		-		-
70	60	Vote 4	AE	NGWELEZANE LIBRARY RFID SECURITY SYST	1002011000	N/AEBDA1.021	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
71	61	Vote 4	AE	LIGHTNING PROTECTION - ALL LIBRARIES	1002011000	N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	-	165 000		134 000	299 000	298 882	-		118
72	62	Vote 4	AE	RICHARDS BAY LIBRARY - UPGRADE AND RENOVATION	1002011000	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	-	200 000		(134 000)	66 000		-		66 000
73	63	Vote 4	AG	170L REFRIGERATOR FOR MUSEUM	1003030100	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	20 000	20 000		(20 000)	-		-		-
74	64	Vote 4	AG	REFURB OF EMPANGENI MUSEUM	1002010700	N/AGBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
75	65	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
76	66	Vote 4	BF	22 SEATER PERSONNEL CARRIER FOR PARKS	1003060100	N/BFBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	-	1 500 000		(1 500 000)	-		-		-
77	67	Vote 4	CS	BEACHES: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CSBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	170 000	170 000			170 000	5 000	35 956	21%	129 044
78	68	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
79	69	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
80	70	Vote 4	CT	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	250 000	200 000			200 000	120 000	65 000	33%	15 000
81	71	Vote 4	CT	RIDE ON MOWERS (PARKS)	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	700 000			700 000		160 000	23%	540 000
82	72	Vote 4	CT	PARKS SECTION - OFFICE FURNITURE	1003030100	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	19 000		(19 000)	-		-		-
83	73	Vote 4	CT	PAVING OF VARIOUS SITES	1002011300	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
84	74	Vote 4	CT	CONSTRUCTION OF NURSERY	1002011300	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
85	75	Vote 4	CT	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	450 000	350 000			350 000		256 626	73%	93 374
86	76	Vote 4	CX	PARKS ADMIN - FURNITURE AND OFFICE EQUIPMENT	1003030100	N/CXBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	4 000	4 000		(4 000)	-		-		-
87	77	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
88	78	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
89	79	Vote 4	CY	KWADLANGEZWA SWIMMING POOL	1002020200	N/CYAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	-	7 300 000			7 300 000		6 898 471	94%	401 529

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
90	80	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	1 920 000	720 000			720 000	200 000	-		520 000
91	81	Vote 4	CY	POOLS: MACHINERY AND EQUPMENT	1003050100	N/CYBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	1 200 000	799 000			799 000	54 000	-		745 000
92	82	Vote 4	CY	RENOVATION AQUADENE POOL	1002020200	N/CYBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	300 000			300 000		-		300 000
93	83	Vote 4	CY	POOLS: OFFICE FURNITURE & EQUIPMENT	1003030100	N/CYBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	95 900	16 900			16 900	5 261	-		11 639
94	84	Vote 4	CY	REPLACEMENT OF CHLORINATORS FOR SWIMMING POOLS	1003050100	N/CYBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
95	85	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	-			-		-		-
96	86	Vote 4	CY	LANE REELS	1003050100	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	500 000	344 000			344 000		-		344 000
97	87	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	644 776	1 900 717	46%	1 610 506
98	88	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	N/CYAMA1.007	BORROWING	DCSH	-	-		1 200 000	1 200 000		-		1 200 000
99	89	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	-			-		-		-
100	90	Vote 4	CY	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
101	91	Vote 4	CZ	CONSTRUCTION OF ASTRO TURF FOR NTAMBANANA	1002020200	N/CZAM32.001	BORROWING	DCSH	2 000 000	2 000 000			2 000 000	434 280	818 139	41%	747 581
102	92	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	-	-			-		-		-
103	93	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	-	7 900 000			7 900 000		7 145 610	90%	754 390
104	94	Vote 4	CZ	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	N/CZAMA1.078	BORROWING	DCSH	-	4 000 000			4 000 000		2 890 394	72%	1 109 606
105	95	Vote 4	CZ	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	1002011600	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
106	96	Vote 4	CZ	UPGRADE OF RECREATIONAL FACILITIES	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	200 000			200 000		80 000	40%	120 000
107	97	Vote 4	CZ	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	1 000 000	-			-		-		-
108	98	Vote 4	CZ	RIDE ON MOWERS (SPORTS)	1003050100	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
109	99	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
110	100	Vote 4	CZ	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	-	-			-		-		-
111	101	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
112	102	Vote 4	DB	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	13 000 000	11 984 600			11 984 600		11 096 425	93%	888 175
113	103	Vote 4	DB	FENCING UMHLATHUZE STADIUM	1002020200	N/DBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	3 000 000	1 000 000			1 000 000		-		1 000 000
114	**TOTAL RECREATION AND ENVIRONMENTAL SERVICES**								**46 571 900**	**89 646 800**	**-**	**(7 723 000)**	**81 923 800**	**2 410 071**	**66 574 860**	**81%**	**12 938 869**

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
115	**TOTAL COMMUNITY SERVICES**								**53 031 900**	**97 080 500**	**-**	**(10 440 800)**	**86 639 700**	**3 646 841**	**69 556 274**	**80%**	**13 436 585**
116																	
117	**PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: CORPORATE SERVICES**																
118	**ADMINISTRATION**																
119	104	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
120	105	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	355 868	2 278 056	71%	555 075
121	106	Vote 5	AD	EMERGENCY REPAIRS AT RICHARDS BAY CIVIC CENTRE	1003010100	N/ADAMA1.013	BORROWING	DCS		3 500 000			3 500 000		3 330 520	95%	169 480
122	107	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		863 551	81%	206 449
123	108	Vote 5	AD	RICHARDS BAY CIVIC CENTRE - REPLACEMENT OF LIFTS	1003010100	N/ADAMA1.026	BORROWING	DCS		4 000 000		(1 000 000)	3 000 000		-		3 000 000
124	109	Vote 5	AD	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
125	110	Vote 5	AD	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
126	111	Vote 5	AD	DISASTER BUILDING FENCING	1003010100	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
127	112	Vote 5	AD	RENOVATIONS - WESTERN SERVICES DEPOT	1003011000	N/ADBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS		1 500 000			1 500 000	823 000	-		677 000
128	113	Vote 5	AD	RENOVATIONS - SOUTHERN SERVICES DEPOT	1003011000	N/ADBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS		500 000			500 000	200 000	-		300 000
129	114	Vote 5	AD	DESIGN OF NSELENI FIRE STATION	1002010500	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000	-			-		-		-
130	115	Vote 5	AD	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-			-		-		-
131	116	Vote 5	BV	R/BAY AIRPORT REFURBISHMENT	1006000100	N/BVAMA1.003	BORROWING	DCS	-	883 600			883 600		883 595	100%	5
132	117	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
133	118	Vote 5	BV	R/BAY AIRPORT PARKHOME OFFICES	1006000100	N/BVAMA1.006	BORROWING	DCS	-	79 400			79 400		-		79 400
134	119	Vote 5	BV	R/BAY AIRPORT BACKUP WATER TANKS	1006000100	N/BVAMA1.007	BORROWING	DCS	-	157 000			157 000		136 290	87%	20 710
135	120	Vote 5	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVAMA1.005	BORROWING	DCS	-	2 800 000			2 800 000		-		2 800 000
136	121	Vote 5	BV	R/BAY AIRPORT AIRFIELD GROUND LIGHTING	1006000100	N/BVBDA1.011	CAPITAL REPLACEMENT RESERVES	DCS	-	800 000			800 000		-		
137	122	Vote 5	BV	R/BAY AIRPORT BACKUP SYSTEM	1006000100	N/BVAMA1.008	BORROWING	DCS	-	1 060 000			1 060 000	234 100	802 100	76%	23 800
138	123	Vote 5	BV	AIRPORT FENCING	1006000100	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	5 444 000	4 644 000			4 644 000	1 827 447	2 765 345	60%	51 208
139	**TOTAL ADMINISTRATION**								**32 209 000**	**28 209 000**	**-**	**(3 071 900)**	**25 137 100**	**3 440 415**	**11 081 858**	**44%**	**9 814 827**
140																	
141	**LEGAL SERVICES**																
142	124	Vote 14	BL	FURNITURE: HOS	1003030100	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	1 000	1 000		(1 000)	-		-		-

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
143	TOTAL LEGAL SERVICES								1 000	1 000	-	(1 000)	-	-	-		-
144																	
145	HUMAN RESOURCES																
146	125	Vote 7	BG	HCM: OFFICE FURNITURE	1003030100	N/BGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	3 000	3 000		(3 000)	-		-		-
147	126	Vote 7	BH	MNGMT SERVICES: OFFICE FURNITURE	1003030100	N/BHBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	1 000	1 000		(1 000)	-		-		-
148	127	Vote 7	BI	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCS	161 000	161 000			161 000	45 900	25 043	16%	90 057
149	128	Vote 7	BI	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCS	180 000	180 000			180 000	104 220	-		75 780
150	129	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
151	TOTAL HUMAN RESOURCES								358 000	358 000	-	(4 000)	354 000	150 120	34 543	10%	169 337
152																	
153	INFORMATION, COMMUNICATION AND TECHNOLOGY																
154	130	Vote 6	BK	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	-	20 000		(20 000)	-		-		-
155	131	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	803 045	753 528	28%	1 103 727
156	132	Vote 6	BK	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKAMA1.006	BORROWING	DCS		198 000			198 000	149 343	-		48 657
157	133	Vote 6	BK	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	-	-			-		-		-
158	134	Vote 6	BK	ICT RESEARCH & DEVELOPMENT	1003020100	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	15 000	15 000		(15 000)	-		-		-
159	135	Vote 6	BK	ESS - FIRE SYSTEM	1007000500	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS	100 000	100 000		(75 000)	25 000	25 000	-		-
160	136	Vote 6	BK	ESS - FIRE SYSTEM	1003020100	N/BKBDA1.126	CAPITAL REPLACEMENT RESERVES	DCS				75 000	75 000	72 000	-		3 000
161	136	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	1 211 115	200 614	6%	1 688 271
162	137	Vote 6	BK	ICT VULNERABILITY TOOLS	1007000500	N/BKBDA1.055	CAPITAL REPLACEMENT RESERVES	DCS	-	200 000			200 000		107 000	54%	93 000
163	138	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
164	139	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	168 800	801 993	41%	1 009 207
165	140	Vote 6	BK	ICT RELATED SOFTWARE	1007000500	N/BKBDA1.054	CAPITAL REPLACEMENT RESERVES	DCS	-	-			-		-		-

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
166	**TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY**								**14 112 000**	**14 784 500**	**-**	**(4 846 200)**	**9 938 300**	**2 429 303**	**1 863 135**	**19%**	**5 645 862**
167	**TOTAL CORPORATE SERVICES**								**46 680 000**	**43 352 500**	**-**	**(7 923 100)**	**35 429 400**	**6 019 838**	**12 979 536**	**37%**	**15 630 026**
168																	
169	**PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER**																
170	141	Vote 8	DS	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	213 000	113 000			113 000	45 300	11 600	10%	56 100
171	142	Vote 8	DS	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	FS	-	-			-		-		-
172	143	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
173	144	Vote 8	AD	REPLACEMENT OF AIRCONDIONERS - RICHARDS BAY CIVIC CENTRE - EXPENDITURE	1003010100	N/ADAMA1.022	BORROWING	DCS	-	80 000			80 000	177 000	170 710	213%	- 267 710
174	145	Vote 8	AD	RENOVATIONS - RICHARDS BAY CIVIC	1003010100	N/ADAMA1.028	BORROWING	DCS	-	3 351 000			3 351 000		-		3 351 000
175	146	Vote 8	BK	REPLACEMENT OF COMPUTER EQUIPMENT - FINANCIAL SERVICES	1003020100	N/BKBDA1.061	CAPITAL REPLACEMENT RESERVES	FS	-	-	300 000		300 000	278 800	-		21 200
176	147	Vote 8	BQ	SCM FURNITURE AND OFFICE EQUIPMENT	1003030100	N/BQBDA1.001	CAPITAL REPLACEMENT RESERVES	FS	194 000	69 500		(69 500)	-		-		-
177	148	Vote 8	DM	INSTALLATION OF PREPAID WATER METERS	1001030800	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	-	-			-		-		-
178	149	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	4 527 306	5 384 169	54%	88 525
179	**TOTAL CHIEF FINANCIAL OFFICER**								**10 407 000**	**13 633 500**	**300 000**	**(69 500)**	**13 864 000**	**5 031 406**	**5 582 128**	**40%**	**3 250 466**
180																	
181	**PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: ELECTRICAL AND ENERGY SOURCES**																
182	**ELECTRICAL SUPPLY SERVICES**																
183	150	Vote 9	AI	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
184	151	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
185	152	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	1001010800	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
186	153	Vote 9	AD	REPLACEMENT OF AIRCONDIONERS - ALTON NORTH SERVICE CENTRE STANDBY QUARTERS	1003010100	N/ADAMA1.023	BORROWING	DCS	-	85 000			85 000	85 000	-		0
187	154	Vote 9	AD	REPLACEMENT OF AIRCONDIONERS - NGWELEZANE STANDBY QUARTERS	1003010100	N/ADAMA1.024	BORROWING	DCS	-	55 000			55 000	55 000	-		-
188	155	Vote 9	AD	REPLACEMENT OF AIRCONDIONERS - ELECTRICAL WORKSHOP STANDBY QUARTERS	1003010100	N/ADAMA1.025	BORROWING	DCS	-	60 000			60 000	60 000	-		-
189	156	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
190	157	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
191	158	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
192	159	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
193	160	Vote 9	AI	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
194	161	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	10 724 000	-			-		-		-
195	162	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	-	10 724 000			10 724 000	0	6 905 434	64%	3 818 566
196	163	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010400	I/ALAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	-	-			-		- 962 300	#DIV/0!	962 300
197	164	Vote 9	AL	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.002	BORROWING	ESS	-	-		153 600	153 600		153 555	100%	45
198	165	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
199	166	Vote 9	AL	NEW FURNITURE & OFFICE EQUIPMENT	1003030100	N/ALAMA1.009	BORROWING	ESS	-	4 000			4 000		3 650	91%	350
200	167	Vote 9	AL	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	I/ALAMA1.032	BORROWING	ESS	8 947 000	-			-		-		-
201	168	Vote 9	AL	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	I/ALAMA1.003	BORROWING	ESS	9 550 000	15 257 000			15 257 000	64 802	14 997 837	98%	194 361
202	169	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
203	170	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.012	BORROWING	ESS		-			-		-		-
204	171	Vote 9	AL	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010200	I/ALBDA1.031	CAPITAL REPLACEMENT RESERVES	ESS		-			-		-		-
205	172	Vote 9	AL	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	I/ALAMA1.013	BORROWING	ESS	18 000 000	17 000 000			17 000 000	7 154 600	8 257 547	49%	1 587 853
206	173	Vote 9	AL	ANDROS 11KV SWITCHING STATION	1001010700	I/ALAMA1.015	BORROWING	ESS	5 000 000	-			-		-		-
207	174	Vote 9	AL	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	I/ALAMA1.017	BORROWING	ESS	500 000	496 000			496 000		- 659 678	-133%	1 155 678
208	175	Vote 9	AL	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	I/ALAMA1.018	BORROWING	ESS	-	-			-		-		-
209	176	Vote 9	AL	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	I/ALAMA1.019	BORROWING	ESS	2 000 000	-			-		-		-
210	177	Vote 9	AL	FORMALHAULT CABLE UPGRADE	1001010700	I/ALAMA1.020	BORROWING	ESS	-	-			-		-		-
211	178	Vote 9	AL	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	I/ALAMA1.022	BORROWING	ESS	-	-			-		-		-
212	179	Vote 9	AL	WESTERN SUBSTATION RE-TROFIT	1001010700	I/ALAMA1.024	BORROWING	ESS	-	-			-		-		-
213	180	Vote 9	AL	IYATHI 11 KV SWITCHING STATION ESTABLISMENT	1001010700	I/ALAMA1.021	BORROWING	ESS	-	-			-		-		-
214	181	Vote 9	AL	ORION SUBSTATION RE-TROFIT	1001010700	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
215	182	Vote 9	AL	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	I/ALAMA1.023	BORROWING	ESS	7 000 000	-			-		-		-
216	183	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
217	184	Vote 9	AL	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	I/ALAMA1.033	BORROWING	ESS	8 776 500	-			-		-		-

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
218	185	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
219	186	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			9 600 000	2 201 945	4 265 913	44%	3 132 142
220	187	Vote 9	AL	SIRIUS MV SWITCHGEAR REFURBISHMENT	1001010700	I/ALAMA1.007	BORROWING	ESS	-	2 500 000			2 500 000	2 337 426	-		162 574
221	188	Vote 9	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALBDA1.149	CAPITAL REPLACEMENT RESERVES	ESS	-	2 738 000			2 738 000		-		2 738 000
222	189	Vote 9	AP	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	2 738 000	-			-		-		-
223	190	Vote 9	AL	MANDLAZINI/VEGA MV NETWORK REFURBISHMENT	1001010700	I/ALAMA1.154	BORROWING	ESS	-	8 436 500			8 436 500		6 237 641	74%	2 198 859
224	191	Vote 9	AP	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.129	BORROWING	ESS	4 000 000	3 090 000			3 090 000	269 344	196 089	6%	2 624 568
225	192	Vote 9	AP	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
226	193	Vote 9	AL	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	ESS	13 000 000	10 700 000		(6 350 500)	4 349 500	310 411	594 701	14%	3 444 389
227	194	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
228	195	Vote 9	AP	TOOLS FOR PUBLIC LIGHTING	1003050100	N/APAMA1.002	BORROWING	ESS		150 000			150 000	87 600	60 250	40%	2 150
229	196	Vote 9	AJ	REPLACEMENT OF FURNITURE	1003030100	N/AJBDA1.127	CAPITAL REPLACEMENT RESERVES	ESS	1 000	1 000		(1 000)	-		-		-
230	197	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)	-		-		-
231	198	Vote 9	AQ	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	N/AQAMA1.001	BORROWING	ESS	2 682 000	2 682 000			2 682 000		2 301 087	86%	380 913
232	199	Vote 9	AL	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	I/ALALA1.002	GOVERNMENT - NATIONAL	ESS	14 000 000	-			-		-		-
233	200	Vote 9	AL	WARD 18 & WARD 22 ELECTRIFICATION	1001010700	I/ALALA1.003	GOVERNMENT - NATIONAL	ESS	-	9 000 000			9 000 000	2 678 492	6 146 472	68%	175 036
234	201	Vote 9	AL	INYATHI 11KV SWITCHING STATION ESTABLISHMENT	1001010700	I/ALALA1.004	GOVERNMENT - NATIONAL	ESS	-	5 000 000			5 000 000		518 000	10%	4 482 000
235	202	Vote 9	DK	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	I/DKASA1.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
236	203	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
237	204	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	I/APAS03.001	GOVERNMENT - NATIONAL	ESS	3 000 000	3 000 000			3 000 000	730 806	1 942 420	65%	326 774
238	205	Vote 9	AP	REPLACEMENT OF STREETLIGHTS	1001010800	I/APAS03.003	GOVERNMENT - NATIONAL	ESS					-		-		-
239	206	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	I/APAS09.001	GOVERNMENT - NATIONAL	ESS	1 300 000	1 300 000			1 300 000	553 354	305 963	24%	440 683
240	207	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	I/APAS24.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
241	208	Vote 9	AP	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	I/APAS04.001	GOVERNMENT - NATIONAL	ESS	-	-			-		-		-
242	209	Vote 9	BF	TOOLS FOR FLEET SERVICES	1003050100	N/BFAMA1.015	BORROWING	ESS	647 000	647 000			647 000	137 223	90 121	14%	419 656
243	210	Vote 9	BF	REPLACEMENT DOUBLE CABS 4X4	1003060100	N/BFAMA1.003	BORROWING	DCSH	6 523 000	-			-		-		-

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
244	211	Vote 9	BF	REPLACEMENT MINIBUS	1003060100	N/BFAMA1.004	BORROWING	DCSH	1 100 000	-			-		-		-
245	212	Vote 9	BF	REPLACEMENT PERSONNEL CARRIERS	1003060100	N/BFAMA1.005	BORROWING	ESS	1 760 000	1 760 000			1 760 000		1 708 764	97%	51 236
246	213	Vote 9	BF	REPLACEMENT SEDANS	1003060100	N/BFAMA1.006	BORROWING	ESS	5 984 000	-			-		-		-
247	214	Vote 9	BF	REPLACEMENT SINGLE CABS 4X2	1003060100	N/BFAMA1.007	BORROWING	ESS	1 617 000	1 617 000			1 617 000		-		1 617 000
248	215	Vote 9	BF	REPLACEMENT SKIP LOADERS	1003050100	N/BFAMA1.008	BORROWING	ESS	-	-			-		-		-
249	216	Vote 9	BF	REPLACEMENT TIPPER TRUCKS	1003050100	N/BFAMA1.009	BORROWING	ESS	-	-			-		-		-
250	217	Vote 9	BF	REPLACEMENT TLBS	1003050100	N/BFAMA1.010	BORROWING	ESS	-	-			-		-		-
251	218	Vote 9	BF	REPLACEMENT WATER TANKERS	1003050100	N/BFAMA1.012	BORROWING	ESS	4 400 000	4 400 000		(4 400 000)	-		-		-
252	219	Vote 9	BF	REPLACEMENT COMPACTORS	1003050100	N/BFAM02.029	BORROWING	ESS	5 940 000	21 142 000		(10 500 000)	10 642 000		10 636 334	100%	5 666
253	220	Vote 9	BF	REPLACEMENT TRACTORS	1003050100	N/BFAMA1.017	BORROWING	ESS	682 000	682 000			682 000		-		682 000
254	221	Vote 9	BF	REPLACEMENT 3 TON TRUCKS	1003050100	N/BFAMA1.018	BORROWING	ESS	572 000	572 000		(572 000)	-		-		-
255	222	Vote 9	BF	REPLACEMENT DRUM ROLLER	1003050100	N/BFAMA1.019	BORROWING	ESS	-	-			-		-		-
256	223	Vote 9	BF	REPLACEMENT CHERRY PICKER	1003050100	N/BFAMA1.020	BORROWING	ESS	1 540 000	1 540 000			1 540 000		-		1 540 000
257	224	Vote 9	BF	REPLACEMENT PANEL VANS	1003060100	N/BFAMA1.021	BORROWING	ESS	407 000	-			-		-		-
258	225	Vote 9	BF	REPLACEMENT 7 SEATERS	1003060100	N/BFAMA1.022	BORROWING	ESS	1 188 000	-			-		-		-
259	226	Vote 9	BF	REPLACEMENT TRAILERS	1003050100	N/BFAMA1.023	BORROWING	ESS	-	-			-		-		-
260	227	Vote 9	BF	REPLACEMENT PLANT	1003050100	N/BFBDA1.164	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
261	228	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.152	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
262	229	Vote 9	BF	FLEET REPLACEMENT - SELF - INSURANCE	1003060100	N/BFBDA1.178	CAPITAL REPLACEMENT RESERVES	ESS	-	-			-		-		-
263	230	Vote 9	BF	FLEET REPLACEMENT V1377 (SELF INSURANCE)	1003060100	N/BFBHA1.900	SELF INSURANCE RESERVES	ESS	-	298 500			298 500		-		298 500
264	231	Vote 9	BF	FLEET REPLACEMENT V0278 (SELF INSURANCE)	1003060100	N/BFBHA1.901	SELF INSURANCE RESERVES	ESS	-	221 200			221 200		-		221 200
265	232	Vote 9	BF	FLEET REPLACEMENT V1379 (SELF INSURANCE)	1003060100	N/BFBHA1.902	SELF INSURANCE RESERVES	ESS	-	271 800			271 800		-		271 800
266	233	Vote 9	BF	FLEET REPLACEMENT V0259 (SELF INSURANCE)	1003060100	N/BFBHA1.903	SELF INSURANCE RESERVES	ESS	-	144 700			144 700		-		144 700
267	234	Vote 9	BF	FLEET REPLACEMENT V1372 (SELF INSURANCE)	1003060100	N/BFBHA1.904	SELF INSURANCE RESERVES	ESS	-	299 300			299 300		-		299 300
268	235	Vote 9	BF	FLEET REPLACEMENT V1490 (SELF INSURANCE)	1003060100	N/BFBHA1.905	SELF INSURANCE RESERVES	ESS	-	609 000			609 000		-		609 000

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
269	236	Vote 9	BF	FLEET REPLACEMENT V1485 (SELF INSURANCE)	1003060100	N/BFBHA1.906	SELF INSURANCE RESERVES	ESS	-	329 500			329 500		-		329 500
270	237	Vote 9	BF	FLEET REPLACEMENT V1441 (SELF INSURANCE)	1003060100	N/BFBHA1.907	SELF INSURANCE RESERVES	ESS	-	391 300			391 300		-		391 300
271	238	Vote 9	BF	REPLACEMENT PLANT	1003050100	N/BFAMA1.024	BORROWING	ESS	-	-			-		-		-
272	239	Vote 9	BF	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.152	BORROWING	ESS	-	-			-		-		-
273	**TOTAL ELECTRICAL SUPPLY SERVICES**								**158 295 000**	**141 830 300**	**3 917 300**	**(16 713 000)**	**129 034 600**	**16 726 002**	**73 597 055**	**57%**	**38 711 543**
274																	
275	**PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY CITY MANAGER: INFRASTRUCTURE SERVICES**																
276	**ENGINEERING SUPPORT SERVICES**																
277	240	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		28 414 706	104%	- 1 169 606
278	241	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		-		1 000 000
279	242	Vote 12	CO	MANDLAZINI - PHASE 1B	1001020100	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	18 006 000	-			-		-		-
280	243	Vote 12	CO	NSELENI - PHASE 1	1001020100	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
281	244	Vote 12	CP	EMPANGENI "A" TAXI RANK	1002012100	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
282	245	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
283	246	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	5 983 607	3 337 528	26%	3 397 165
284	247	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
285	248	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
286	249	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)	-		-		-
287	250	Vote 12	DC	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
288	251	Vote 12	DC	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
289	252	Vote 12	DC	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
290	253	Vote 12	DC	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
291	254	Vote 12	DI	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		- 1	#DIV/0!	1
292	255	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
293	256	Vote 12	DI	MZINGAZI SEWER	1001050400	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	26 191 200	13 652 100			13 652 100	2 990 272	7 581 805	56%	3 080 023
294	257	Vote 12	DI	MZINGAZI SEWER	1001050400	I/DIBDA1.160	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		- 0	#DIV/0!	0
295	258	Vote 12	DM	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
296	259	Vote 12	DM	NTAMBANANA BULK WATER SUPPLY	1001030600	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
297	260	Vote 12	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	IS	10 000 000	14 000 000			14 000 000	50 914	13 837 444	99%	111 643
298	261	Vote 12	DM	MKHWANAZI NORTH - ZONE G	1001030700	I/DMBDA1.017	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
299	262	Vote 12	DM	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
300	263	Vote 12	DM	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
301	264	Vote 12	DM	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	-			-		-		-
302	265	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			34 700 000		37 141 813	107%	- 2 441 813
303	266	Vote 12	DM	MKHWANAZI WATER INTERVENTIONS	1001030700	I/DMAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			3 676 000	3 676 000		3 676 000	100%	-
304	267	Vote 12	DM	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DMBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	-	18 765 600		750 500	19 516 100		19 516 044	100%	56
305	268	Vote 12	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS		-			-		-		-
306	269	Vote 12	DN	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	I/DNAMA1.005	BORROWING	IS		17 800 000		747 600	18 547 600		18 537 983	100%	9 617
307	270	Vote 12	CE	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	94 000	94 000			94 000	78 000	-		16 000
308	**TOTAL ENGINEERING SUPPORT SERVICES**								**129 906 200**	**154 671 800**	**-**	**(1 683 600)**	**152 988 200**	**11 019 344**	**137 762 526**	**90%**	**4 206 330**
309																	
310	**TRANSPORT, ROADS AND STORMWATER**																
311	271	Vote 11	AD	RURAL ROADS OFFICES	1003010100	N/ADAMA1.007	BORROWING	IS	300 000	800 000			800 000	270 425	353 645	44%	175 930
312	272	Vote 11	AD	UPGRADE AND RENOVATIONS TO ROADS & STORMWATER DEPOTS	1003011000	N/ADAMA1.020	BORROWING	IS		580 000			580 000	339 100	205 950	36%	34 950
313	273	Vote 11	AD	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	300 000	230 000		(170 000)	60 000		59 700	100%	300
314	274	Vote 11	AD	REPLACEMENT OF AIRCONDIONERS - ESIKHALENI ROADS AND STORMWATER DEPOT	1003010100	N/ADBDA1.206	CAPITAL REPLACEMENT RESERVES	IS		50 000			50 000	45 000	-		5 000
315	275	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)	-		-		-
316	276	Vote 11	BF	WATER TANKER AND JETTING MACHINE	1003050100	N/BFAMA1.173	BORROWING	IS	5 000 000	1 920 000		(1 920 000)	-		-		-
317	277	Vote 11	BF	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	N/BFAMA1.174	BORROWING	IS	2 000 000	1 000 000		(1 000 000)	-		-		-
318	278	Vote 11	BF	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	N/BFAMA1.175	BORROWING	IS	-	-			-		-		-
319	279	Vote 11	CN	ROADS RESEALING (DUNE ROUTE - MEERENSEE)	1001020100	I/CNAM01.002	BORROWING	IS	15 000 000	15 000 000			15 000 000	5 514 607	8 299 091	55%	1 186 302
320	280	Vote 11	CN	ROADS RESEALING (MONDI ROAD - ALTON)	1001020100	I/CNAM02.004	BORROWING	IS	6 000 000	6 000 000			6 000 000	3 756 595	-		2 243 405
321	281	Vote 11	CN	ROADS RESEALING	1001020100	I/CNAMA1.176	BORROWING	IS	-	-			-		-		-
322	282	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

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
323	283	Vote 11	CN	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	I/CNAMA1.003	BORROWING	IS	5 869 000	369 000		(286 600)	82 400	82 318	-		82
324	284	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	4 491 134	10 431 666	70%	0
325	285	Vote 11	CN	AQUADENE HOUSING ACCESS ROADS	1001020100	I/CNBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	-	-		4 171 800	4 171 800	3 092 684	1 079 116	26%	0
326	286	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			3 000 000		1 355 814	45%	1 644 186
327	287	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		11 154 564	84%	2 117 036
328	288	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	170 001	-		99
329	289	Vote 11	CN	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-			-		-		-
330	290	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%	-
331	291	Vote 11	CN	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	1 000 000		(683 000)	317 000	316 906	-		94
332	292	Vote 11	CN	PEDESTRIAN BRIDGES	1001020200	I/CNAMA1.004	BORROWING	IS	6 000 000	140 000		(80 700)	59 300		59 213	100%	87
333	293	Vote 11	CN	TRAFFIC CALMING	1001020200	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		(652 300)	347 700	345 000	2 690	1%	10
334	294	Vote 11	CN	TRAFFIC CALMING	1001020200	I/CNAMA1.005	BORROWING	IS	-	-			-		-		-
335	295	Vote 11	CN	UPGRADE & NEW BULK SERVICES - MEGA HOUSING	1001020100	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
336	296	Vote 11	CN	WALKWAYS	1001020200	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000		(543 200)	456 800	456 800	-		-
337	297	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	190 080	-		20
338	298	Vote 11	CN	ANNUAL WALKWAY REHABILATION	1001020200	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	-			-		-		-
339	299	Vote 11	CN	REHABILITATION OF ALUMINA ALLEY AND BULLION BOULEVARD	1001020100	I/CNAYA1.001	GOVERNMENT - NATIONAL	IS	-	5 850 500			5 850 500	2 112 977	3 417 288	58%	320 235
340	300	Vote 11	CN	PEDESTRIAN BRIDGES - WARD 9 NSELENI	1001020200	I/CNAYA1.002	GOVERNMENT - NATIONAL	IS	-	4 000 000			4 000 000		1 055 156	26%	2 944 844
341	301	Vote 11	CN	PEDESTRIAN BRIDGES - DUMISANI MAKHAYE VILLAGE	1001020200	I/CNAYA1.003	GOVERNMENT - NATIONAL	IS	-	3 000 000			3 000 000		938 989	31%	2 061 011
342	302	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
343	303	Vote 11	CO	SUSTAINABLE RURAL ROADS (NGAMLA ROAD eNIWE)	1001020100	I/COAM30.001	BORROWING	IS	7 640 000	20 000 000		(17 597 200)	2 402 800		1 293 500	54%	1 109 300
344	304	Vote 11	CO	SUSTAINABLE RURAL ROADS (NSELENI)	1001020100	I/COAMA1.001	BORROWING	IS	-	-			-		-		-
345	305	Vote 11	CO	SUSTAINABLE RURAL ROADS (ESIKHALENI)	1001020100	I/COAMA1.002	BORROWING	IS	-	-			-		-		-
346	306	Vote 11	CO	SUSTAINABLE RURAL ROADS (NTAMBANANA)	1001020100	I/COAMA1.003	BORROWING	IS	-	-			-		-		-
347	307	Vote 11	DJ	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	I/DJAMA1.001	BORROWING	IS	4 000 000	4 000 000			4 000 000	2 333 702	1 636 960	41%	29 338
348	308	Vote 11	DJ	DURNFORD CULVERT REHABILITATION	1001040100	I/DJAMA1.003	BORROWING	IS	500 000	-		7 165 600	7 165 600		7 165 608	100%	- 8

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
349	309	Vote 11	DJ	DURNFORD CULVERT REHABILITATION	1001020100	I/DJAMA1.003	BORROWING	IS				-	-		-		-
350	310	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%	-
351	311	Vote 11	CN	MACHINERY AND EQUIPMENT - ROADS	1003050100	N/CNAMA1.001	BORROWING	IS	1 500 000	802 000			802 000	456 000	-		346 000
352	312	Vote 11	CN	FURNITURE - ROADS DEPOTS	1003030100	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(343 000)	157 000	72 500	31 400	20%	53 100
353	**TOTAL TRANSPORT, ROADS AND STORMWATER**								**91 740 000**	**94 422 500**	**-**	**(4 353 000)**	**90 069 500**	**25 375 977**	**50 422 085**	**56%**	**14 271 438**
354																	
355	**WATER AND SANITATION**																
356	313	Vote 10	AD	AIRCONS: SCIENTIFIC SERVICES	1003010100	N/ADBDA1.204	CAPITAL REPLACEMENT RESERVES	IS	-	105 000		(18 000)	87 000		86 940	100%	60
357	314	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)	-		-		-
358	315	Vote 10	BF	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	-			-		-		-
359	316	Vote 10	BF	HORSE AND LOW BED TRAILER X 1	1003050100	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
360	317	Vote 10	BF	SUPERSUCKER X 1	1003050100	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
361	318	Vote 10	BF	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	500 000	-			-		-		-
362	319	Vote 10	BK	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000			200 000	51 929	80 480	40%	67 591
363	320	Vote 10	BK	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000			200 000	138 305	33 034	17%	28 661
364	321	Vote 10	BK	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	IS	200 000	200 000			200 000	35 000	136 012	68%	28 988
365	322	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-			-		-		-
366	323	Vote 10	DH	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	N/DHAMA1.001	BORROWING	IS	4 000 000	-			-		-		-
367	324	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
368	325	Vote 10	DH	REPLACEMENT OF PUMPS	1001030400	I/DHAM02.205	BORROWING	IS	-	13 873 900			13 873 900		13 873 599	100%	301
369	326	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
370	326	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
371	327	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
372	328	Vote 10	DH	ESIKHALENI TRANSFER PUMPSTATION	1001050100	I/DHAMA1.003	BORROWING	IS	-	-			-		- 0	#DIV/0!	0
373	329	Vote 10	DH	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	I/DHAM02.001	BORROWING	IS	1 000 000	-			-		-		-
374	330	Vote 10	DH	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	I/DHAM02.204	BORROWING	IS	-	-			-		-		-
375	331	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

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
376	332	Vote 10	DI	SEWER MASTER PLAN	1001050200	N/DIAMA1.001	BORROWING	IS	4 000 000	1 000 000		(1 000 000)	-		-		-
377	333	Vote 10	DI	UPGRADE - ESIKHALENI SEWER	1001050400	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	1 324 800	-			-		-		-
378	334	Vote 10	DI	UPGRADE - EMPANGENI SEWER	1001050400	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	1 324 800	-			-		-		-
379	335	Vote 10	DI	UPGRADE - NSELENI SEWER	1001050400	I/DIAM06.001	BORROWING	IS	8 000 000	-			-		-		-
380	336	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
381	337	Vote 10	DI	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	I/DIAMA1.004	BORROWING	IS	5 000 000	-			-		-		-
382	338	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
383	339	Vote 10	DK	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	N/DKAMA1.002	BORROWING	IS	10 000 000	9 782 300		1 615 800	11 398 100		10 960 864	96%	437 236
384	340	Vote 10	DK	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(500 000)	-		-		-
385	341	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)	-		-		-
386	342	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%	-
387	343	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
388	344	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
389	345	Vote 10	DK	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	IS	500 000	-			-		-		-
390	346	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
391	347	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
392	348	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
393	349	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	500 000	354 200		(26 800)	327 400	101 434	225 400	69%	566
394	350	Vote 10	DL	WATER QUALITY EQUIPMENT	1003050100	N/DLAMA1.002	BORROWING	IS	-	-			-		-		-
395	351	Vote 10	DL	LABORATORY EQUIPMENT	1003050100	N/DLAMA1.001	BORROWING	IS	1 000 000	122 700			122 700	122 653	-		48
396	352	Vote 10	DM	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
397	353	Vote 10	DM	NGWELEZANE A PIPE REPLACEMENT	1001030700	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	-			-		-		-
398	354	Vote 10	DM	NTAMBANANA BOREHOLES	1001030200	I/DMAMA1.003	BORROWING	IS	4 000 000	-			-		-		-
399	355	Vote 10	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
400	356	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
401	357	Vote 10	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAMA1.004	BORROWING	IS	-	-			-		- 16	#DIV/0!	16

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
402	358	Vote 10	DM	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-			400 000	400 000		-		400 000
403	359	Vote 10	DN	200 STATIC TANKS	1001030700	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000			500 000	337 050	129 416	26%	33 534
404	360	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	I/DNAM02.001	BORROWING	IS	-	-			-		-		-
405	361	Vote 10	DN	DATA LOGGERS	1003050100	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	-			-		-		-
406	362	Vote 10	DN	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
407	363	Vote 10	DN	LOFTHEIM RESERVOIR UPGRADE	1001030300	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	2 982 400	-			-		-		-
408	364	Vote 10	DN	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
409	365	Vote 10	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
410	366	Vote 10	DN	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	I/DNAMA1.023	BORROWING	IS	-	-			-		-		-
411	367	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
412	368	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
413	369	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
414	370	Vote 10	DN	REDUCTION OF NON-REVENUE	1001030700	I/DNAMA1.024	BORROWING	IS	-	500 000		(500 000)	-		-		-
415	371	Vote 10	DN	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	I/DNAMA1.002	BORROWING	IS	3 000 000	-			-		-		-
416	372	Vote 10	DN	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	I/DNAMA1.006	BORROWING	IS	-	-			-		-		-
417	373	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
418	374	Vote 10	DN	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
419	375	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
420	376	Vote 10	DN	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
421	377	Vote 10	DN	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	-	-			-		-		-
422	378	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
423	379	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
424	380	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
425	381	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
426	382	Vote 10	DO	BULK WATER MASTER PLAN	1001030700	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	IS	500 000	500 000		(300 000)	200 000	200 000	-		-
427	383	Vote 10	DO	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	I/DOAM02.248	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
428	384	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
429	385	Vote 10	DO	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
430	386	Vote 10	DO	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-			-		-		-
431	387	Vote 10	DO	NEW WATER METERS	1001030800	I/DOAM02.253	BORROWING	IS	5 000 000	-			-		-		-
432	388	Vote 10	DO	REPLACEMENT BULK WATER METERS	1001030800	I/DOAMA1.001	BORROWING	IS	4 000 000	320 400			320 400		320 350	100%	50
433	389	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	IS	7 100 000	10 174 200		(67 500)	10 106 700		10 106 684	100%	17
434	390	Vote 10	DQ	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	I/DQAMA1.001	BORROWING	IS	13 900 000	-			-		-		-
435	391	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
436	392	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
437	393	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
438	394	Vote 10	DQ	WATER TREATMENT PLANTS AUTOMATION	1001030500	I/DQAMA1.005	BORROWING	IS	-	2 214 500			2 214 500		2 214 500	100%	-
439	395	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	48 960 626	100%	75
440	396	Vote 10	DN	PIPE REPLACEMENT FOR VARIOUS AREAS	1001030700	I/DNAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	IS				7 014 300	7 014 300		7 014 298	100%	2
441	397	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
442	398	Vote 10	DN	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	15 000 000	40 000 000			40 000 000		36 514 090	91%	3 485 910
443	399	Vote 10	DN	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	10 000 000	-			-		-		-
444	400	Vote 10	DN	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	10 000 000	-			-		-		-
445	401	Vote 10	DN	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	-	-			-		-		-
446	402	Vote 10	DN	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	20 000 000	-			-		-		-
447	403	Vote 10	DN	BRACKENHAM PIPE REPLACEMENT (WSIG)	1001030700	I/DNAO02.002	GOVERNMENT - NATIONAL	IS	-	-			-		-		-
448	404	Vote 10	DN	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	-	-			-		-		-
449	405	Vote 10	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMAMA1.006	BORROWING	IS	3 000 000	1 000 000		(1 000 000)	-		-		-
450	406	Vote 10	DM	PUMPSTATION - FOREST RESERVOIR TO VULINDLELA RESERVOIR	1001030700	I/DMBDA1.014	CAPITAL REPLACEMENT RESERVES	IS	7 500 000	-			-		-		-
451	**TOTAL WATER AND SANITATION**								**256 157 000**	**223 041 400**	**-**	**49 450 600**	**272 492 000**	**1 119 271**	**266 430 701**	**98%**	**4 942 028**
452	**TOTAL INFRASTRUCTURE SERVICES**								**477 803 200**	**472 135 700**	**-**	**43 414 000**	**515 549 700**	**37 514 592**	**454 615 312**	**88%**	**23 419 796**
453																	
454	**OFFICE OF THE MUNICIPAL MANAGER**																

ANNEXURE AN

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
455	407	Vote 13	AY	NEW RECORDER FOR MEETINGS	1003050100	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	CM	23 000	-			-		-		-
456	408	Vote 13	BO	NEW REFRIGERATOR FOR OFFICE USE	1003030100	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	5 000	-			-		-		-
457	409	Vote 13	AY	FURNITURE - OFFICE OF THE MUNICIPAL MANAGER	1003030100	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	-	28 000			28 000		23 159	83%	4 841
458	410	Vote 13	AS	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	95 000	95 000			95 000	58 087	33 804	36%	3 110
459	411	Vote 13	BM	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	20 000	20 000			20 000		15 802	79%	4 198
460	TOTAL OFFICE OF THE CITY MANAGER								143 000	143 000	-	-	143 000	58 087	72 765	51%	12 148
461																	
462	TOTAL CAPITAL BUDGET								802 941 100	817 406 500	4 217 300	-	821 623 800	73 599 807	646 380 670	79%	100 843 323
														73 599 807,15	646 380 669,94		
														-	-		
							FINANCING		ADOPTED 2023/24	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
							Borrowing		406 569 000	418 774 900	-	-	418 774 900	36 680 803	339 305 236	81%	42 788 861
							Capital Replacement Reserves		177 535 900	177 535 900	4 217 300	-	181 753 200	19 634 732	130 085 923	72%	32 032 545
							Self Insurance Reserves		-	2 565 300	-	-	2 565 300	-	-		2 565 300
							Integrated Urban Development Grant		145 536 200	145 186 200	-	-	145 186 200	11 020 714	123 957 526	85%	10 207 959
							Public		-	2 193 700	-	-	2 193 700	-	2 193 606	100%	94
							Government - National		73 300 000	71 150 500	-	-	71 150 500	6 075 628	50 838 379	71%	14 236 493
							Government - Provincial		-	-	-	-	-	187 930	-		- 187 930
									802 941 100	817 406 500	4 217 300	-	821 623 800	73 599 807	646 380 670	79%	101 643 323
				MUNICIPAL CLASSIFICATION			MUNICIPAL CLASSIFICATION		ADOPTED 2023/24	ADJUSTED BUDGET	SUPPLEMENTS/ (RETURNS)	VIREMENTS	FINANCIAL SYSTEM BUDGET 2023/24	COMMITMENTS	ACTUAL YTD AT 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
				City Development		Vote 1	City Development	Vote 1	56 581 000	49 231 000	-	(8 267 600)	40 963 400	4 603 041	29 977 600	73%	6 382 759
				Community Services - Health and Public Safety		Vote 2	Community Services - Health and Public Safety	Vote 2	4 180 000	2 960 000	-	(1 717 800)	1 242 200	418 305	743 375	60%	80 520
				Community Services - Protection Services		Vote 3	Community Services - Protection Services	Vote 3	2 280 000	4 473 700	-	(1 000 000)	3 473 700	818 465	2 238 040	64%	417 195
				Community Services - Recreation and Environmental Services		Vote 4	Community Services - Recreation and Environmental Services	Vote 4	46 571 900	89 646 800	-	(7 723 000)	81 923 800	2 342 591	66 574 860	81%	13 006 349
				Corporate Services - Administration		Vote 5	Corporate Services - Administration	Vote 5	32 209 000	28 209 000	-	(3 071 900)	25 137 100	3 440 415	11 081 858	44%	10 614 827
				Corporate Services - ICT		Vote 6	Corporate Services - ICT	Vote 6	14 112 000	14 784 500	-	(4 846 200)	9 938 300	2 429 303	1 863 135	19%	5 645 862
				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	150 120	34 543	10%	169 337
				Financial Services		Vote 8	Financial Services	Vote 8	10 407 000	13 633 500	300 000	(69 500)	13 864 000	5 031 406	5 582 128	40%	3 250 466
				Electrical and Energy Sources		Vote 9	Electrical and Energy Sources	Vote 9	158 295 000	141 830 300	3 917 300	(16 713 000)	129 034 600	16 793 482	73 597 055	57%	38 644 063
				Infrastructure Services - Water and Sanitation Services		Vote 10	Infrastructure Services - Water and Sanitation Services	Vote 10	256 157 000	275 541 400	-	53 874 200	329 415 600	1 119 271	325 786 497	99%	2 509 832

ANNEXURE AN

	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 31/03/2024	PERCENTAGE SPENT OF ADOPTED BUDGET (REVISED BUDGET)	FUNDS AVAILABLE (TAKING INTO ACCOUNT ACTUALS AND COMMITMENTS)
				Infrastructure Services - Transport, Roads and Storm water		Vote 11	Infrastructure Services - Transport, Roads and Stormwater	Vote 11	91 740 000	94 422 500	-	(4 353 000)	90 069 500	25 375 977	50 422 085	56%	14 271 438
				Infrastructure Services - Engineering Support Services		Vote 12	Infrastructure Services - Engineering Support Services	Vote 12	129 906 200	102 171 800	-	(6 107 200)	96 064 600	11 019 344	78 406 730	82%	6 638 526
				Office of the Municipal Manager		Vote 13	Office of the Municipal Manager	Vote 13	143 000	143 000	-	-	143 000	58 087	72 765	51%	12 148
				TOTAL					**802 941 100**	**817 406 500**	**4 217 300**	**-**	**821 623 800**	**73 599 807**	**646 380 670**	**79%**	**101 643 323**