

2022/23 MTREF - TABLED CAPITAL BUDGET													
NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
1	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	CEMETERIES - INSTALLATION OF SECURITY ALARMS	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.003	CAPITAL REPLACEMENT RESERVES					
2	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES		3 001 000	5 000 000	3 000 000	
3	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES			5 000 000	7 000 000	
4	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	PLANNING - CREMATORIUM	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES			3 000 000	5 000 000	
5	FX001001005002	AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ACBDA1.011	CAPITAL REPLACEMENT RESERVES			2 500 000	5 000 000	5 000 000
6	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES					
7	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACAM26.002	BORROWING		5 200 000	1 000 000	5 000 000	
8	FX001001005002	AC	Halls	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	1002010100	HALLS	N/ACBDA1.012	CAPITAL REPLACEMENT RESERVES			500 000		
9	FX001001005002	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	HALLS	N/ACAM26.001	BORROWING				-	-
10	FX001001005002	AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES			500 000		
11	FX001001005002	AC	Halls	REFURBISHMENT OF VULINDLELA HALL (PHASE 2)	1002010100	HALLS	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES			2 500 000		
12	FX001001005002	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES					
13	FX001001005003	AD	Municipal Buildings	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.012	BORROWING				1 500 000	
14	FX001001005003	AD	Municipal Buildings	ALL SITES - AIRCON REPLACEMENTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	-	626 000	417 000	550 000	396 000
15	FX001001005003	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	300 000				
16	FX001001005003	AD	Municipal Buildings	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.093	CAPITAL REPLACEMENT RESERVES				8 000 000	15 000 000
17	FX001001005003	AD	Municipal Buildings	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.092	CAPITAL REPLACEMENT RESERVES		7 000 000	5 500 000	8 000 000	6 000 000
18	FX001001005003	AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	14 500 000	38 113 000	7 084 000	7 525 000	6 329 000
19	FX001001005003	AD	Municipal Buildings	CONSTRUCTION OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADAMA1.014	BORROWING			5 000 000	3 000 000	
20	FX001001005003	AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES		8 000 000	5 500 000	7 000 000	5 000 000
21	FX001001005003	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES					
22	FX001001005003	AD	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	300 000	1 500 000	2 000 000		
23	FX001001005003	AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	1 200 000				
24	FX001001005003	AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	2 000 000				
25	FX001001005003	AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.047	CAPITAL REPLACEMENT RESERVES	2 000 000				
26	FX001001005003	AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	2 053 000	2 700 000	1 500 000		
27	FX001001005003	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
28	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	1 300 000				
29	FX001001005003	AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	1 100 000				

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
30	FX001001005003	AD	Municipal Buildings	NORTHERN DEPOT FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.011	BORROWING				5 000 000	5 000 000
31	FX001001005003	AD	Municipal Buildings	PLANNING & DEMOLISH OLD PREMSIS - VULINDELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.091	CAPITAL REPLACEMENT RESERVES	5 000 000				
32	FX001001005003	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION & ACCESS ROAD	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	400 000	522 000			
33	FX001001005003	AD	Municipal Buildings	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES		5 000 000	5 000 000	8 000 000	15 000 000
34	FX001001005003	AD	Municipal Buildings	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING					4 950 000
35	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES				7 000 000	1 000 000
36	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.094	CAPITAL REPLACEMENT RESERVES	800 000				
37	FX001001005003	AD	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT MONITORING STATIONS	1003010100	MUNICIPAL OFFICES	N/ARBDA1.005	CAPITAL REPLACEMENT RESERVES	250 000	-	-	-	-
38	FX001001005003	AD	Municipal Buildings	REPLACEMENT OF FIRE SUPRESSION SYSTEM VARIOUS FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.195	CAPITAL REPLACEMENT RESERVES					
39	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	2 500 000	-	224 000	459 000	
40	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	1 000 000				
41	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES					
42	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	-	-			
43	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	4 000 000				
44	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.009	BORROWING		5 000 000			
45	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.010	BORROWING			6 000 000		
46	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES					
47	FX001001005003	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.007	BORROWING	-	-	-	3 000 000	5 000 000
48	FX001001005003	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILTIES AT DEPOTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
49	FX001001006001	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES			214 700		
50	FX001001006001	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - DISABLED TOILETS	1002011000	LIBRARIES	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES			322 000		
51	FX001001006001	AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES			85 900		
52	FX001001006001	AE	Libraries and Archives: Libraries and Archives	EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	1002011000	LIBRARIES	N/AEBDA1.014	CAPITAL REPLACEMENT RESERVES			536 900		
53	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES					
54	FX001001006001	AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES			161 200		
55	FX001001006001	AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES			10 700		
56	FX001001006001	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	1002011000	LIBRARIES	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES				-	-
57	FX001001008	AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES				-	-
58	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	300 000				
59	FX002001001001	AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.003	CAPITAL REPLACEMENT RESERVES			350 000		
60	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	MACHINERY AND EQUIPMENT	I/AIBDA1.001	CAPITAL REPLACEMENT RESERVES		-		-	-
61	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	1001010800	LV NETWORKS	I/AIBD03.001	CAPITAL REPLACEMENT RESERVES				200 000	
62	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDWOOD & MANDLAZINI	1001010800	LV NETWORKS	I/AIBD03.002	CAPITAL REPLACEMENT RESERVES				350 000	
63	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	1001010800	LV NETWORKS	I/AIBD23.001	CAPITAL REPLACEMENT RESERVES				500 000	
64	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	I/AIBDA1.002	CAPITAL REPLACEMENT RESERVES		-	305 000	-	-
65	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	1001010800	LV NETWORKS	I/AIBD28.001	CAPITAL REPLACEMENT RESERVES				400 000	
66	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	1001010800	LV NETWORKS	I/AIBD06.001	CAPITAL REPLACEMENT RESERVES				200 000	
67	FX002001001001	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	1001010800	LV NETWORKS	I/AIBD04.001	CAPITAL REPLACEMENT RESERVES				200 000	
68	FX002001001001	AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES					
69	FX002001001002	AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.001	CAPITAL REPLACEMENT RESERVES					
70	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	-				
71	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	-				

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
72	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.010	BORROWING	8 000 000		-	-	-
73	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALAMA1.003	BORROWING	10 400 000	-	-	-	-
74	FX002001001004	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALALA1.002	GOVERNMENT - NATIONAL		10 000 000	8 359 000		
75	FX002001001004	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.011	BORROWING	-	8 900 000			
76	FX002001001004	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.006	BORROWING	-	-	-	-	-
77	FX002001001004	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	10 302 000				
78	FX002001001004	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	I/ALAMA1.012	BORROWING	3 800 000				
79	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES		-	-	-	-
80	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING		-	-	-	-
81	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.005	BORROWING	-	-	-	-	-
82	FX002001001004	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.013	BORROWING	16 800 000	4 405 100	-	-	-
83	FX002001001004	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.004	BORROWING	-	-	-	-	-
84	FX002001001004	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES					
85	FX002001001004	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO POLARIS	1001010400	HV TRANSMISSION CONDUCTORS	I/ALAMA1.014	BORROWING			10 000 000		
86	FX002001001004	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	-	-	-	-	-
87	FX002001001004	AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	I/ALAMA1.015	BORROWING					16 000 000
88	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT					
89	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	I/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT		8 947 000	9 344 000	9 492 000	9 492 000
90	FX002001001004	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.016	BORROWING				3 500 000	
91	FX002001001004	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
92	FX002001001004	AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	I/ALAMA1.017	BORROWING	-	5 000 000			
93	FX002001001004	AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	I/ALAMA1.018	BORROWING				7 600 000	
94	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING					12 142 000
95	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
96	FX002001001004	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES				-	-
97	FX002001001004	AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	1001010200	HV SUBSTATIONS	I/ALAMA1.019	BORROWING				26 720 000	40 000 000
98	FX002001001004	AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	1001010700	MV NETWORKS	I/ALAMA1.020	BORROWING				10 000 000	
99	FX002001001004	AL	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	1001010700	MV NETWORKS	I/ALBDA1.027	CAPITAL REPLACEMENT RESERVES					

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
100	FX002001001004	AL	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ALBDA1.007	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
101	FX002001001004	AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	1001010700	MV NETWORKS	I/ALAMA1.021	BORROWING					8 000 000
102	FX002001001004	AL	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kV OVERHEAD LINES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.008	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
103	FX002001001004	AL	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	1001010700	MV NETWORKS	I/ALBDA1.024	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
104	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES					
105	FX002001001004	AL	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.025	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
106	FX002001001004	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	-			-	-
107	FX002001001004	AL	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	1001010700	MV NETWORKS	I/ALBDA1.019	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
108	FX002001001004	AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.028	CAPITAL REPLACEMENT RESERVES			3 000 000		
109	FX002001001004	AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	1001010200	HV SUBSTATIONS	I/ALAMA1.022	BORROWING					
110	FX002001001004	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	-		-	-	-
111	FX002001001004	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING		14 000 000			
112	FX002001001004	AL	Electricity Distribution	POLARIS BUILDING REPAIRS	1001010200	HV SUBSTATIONS	I/ALBDA1.029	CAPITAL REPLACEMENT RESERVES		2 000 000			
113	FX002001001004	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
114	FX002001001004	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL					
115	FX002001001004	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES					
116	FX002001001004	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
117	FX002001001004	AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING			18 000 000		
118	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES				-	-
119	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING			8 000 000		
120	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	-		3 789 000	4 858 000	4 858 000
121	FX002001002001	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES			3 000 000	-	-
122	FX002001002001	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	1001010800	LV NETWORKS	I/APAS09.001	GOVERNMENT - NATIONAL		1 300 000			
123	FX002001002001	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	1001010800	LV NETWORKS	I/APAS04.001	GOVERNMENT - NATIONAL			1 800 000		
124	FX002001002001	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	1001010800	LV NETWORKS	I/APAS24.001	GOVERNMENT - NATIONAL			2 500 000		
125	FX002001002001	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	2 300 000				
126	FX002001002001	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	1001010800	LV NETWORKS	I/APAS03.001	GOVERNMENT - NATIONAL		3 000 000			

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
127	FX002001002002	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES					
128	FX002001002002	AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING		8 364 900	9 100 000	9 100 000	
129	FX003001003	AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/ARBDA1.004	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	500 000	500 000	500 000
130	FX004001001001	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	104 000	113 000	133 000	143 000	154 000
131	FX004001002005	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	30 000	70 000	83 000	89 000	95 000
132	FX004001002005	AY	Municipal Manager	NEW RECORDER FOR MEETINGS	1003050100	MACHINERY AND EQUIPMENT	N/AYBDA1.002	CAPITAL REPLACEMENT RESERVES	7 000	-	-	-	-
133	FX005001001	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	40 000	-	-	30 000	-
134	FX005001001	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	15 000	75 000	15 000	15 000	15 000
135	FX005001005	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.174	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
136	FX005001005	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	1003060100	TRANSPORT ASSETS	N/BFBDA1.175	CAPITAL REPLACEMENT RESERVES	-	-	2 529 000	-	-
137	FX005001005	BF	Fleet Management	3 X 10 TON TIPPER TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES		1 000 000	-	-	-
138	FX005001005	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
139	FX005001005	BF	Fleet Management	BUSH TRUCKS FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.018	CAPITAL REPLACEMENT RESERVES			500 000	500 000	
140	FX005001005	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	-	-	-	2 500 000	-
141	FX005001005	BF	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	1 500 000		-	-	-
142	FX005001005	BF	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.002	BORROWING		6 000 000			
143	FX005001005	BF	Fleet Management	PERSONNEL CARRIER FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBDA1.015	CAPITAL REPLACEMENT RESERVES			1 000 000	1 000 000	-
144	FX005001005	BF	Fleet Management	PERSONNEL CARRIER FOR SPORTS	1003060100	TRANSPORT ASSETS	N/BFBDA1.017	CAPITAL REPLACEMENT RESERVES			1 000 000		
145	FX005001005	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	1 200 000	-	-	-	-
146	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	3 000 000	-	-	-	-
147	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES					
148	FX005001005	BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	3 850 000				
149	FX005001005	BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	900 000				
150	FX005001005	BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	1 800 000				
151	FX005001005	BF	Fleet Management	REPLACEMENT PLANT	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.152	BORROWING		23 523 000	27 648 000	29 726 000	32 056 000
152	FX005001005	BF	Fleet Management	REPLACEMENT SEDANS	1003060100	TRANSPORT ASSETS	N/BFAMA1.006	BORROWING	2 000 000				
153	FX005001005	BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	1003060100	TRANSPORT ASSETS	N/BFAMA1.007	BORROWING	4 550 000				
154	FX005001005	BF	Fleet Management	REPLACEMENT SKIP LOADERS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.008	BORROWING	3 600 000				
155	FX005001005	BF	Fleet Management	REPLACEMENT TIPPER TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.009	BORROWING	4 250 000				
156	FX005001005	BF	Fleet Management	REPLACEMENT TLBS	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.010	BORROWING	800 000				
157	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
158	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFAMA1.152	BORROWING			-	-	-

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
159	FX005001005	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
160	FX005001005	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	1 800 000	1 900 000	2 000 000	-	-
161	FX005001005	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
162	FX005001005	BF	Fleet Management	TRACTOR WITH SLASHER (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.019	CAPITAL REPLACEMENT RESERVES	450 000	450 000	450 000	450 000	450 000
163	FX005001005	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-
164	FX005001005	BF	Fleet Management	TRAILERS FOR COMMUNITY PARKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.014	CAPITAL REPLACEMENT RESERVES				300 000	300 000
165	FX005001005	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.011	BORROWING		4 000 000	2 000 000		
166	FX005001005	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	4 000 000			-	-
167	FX005001005	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.173	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
168	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	264 500	203 500	239 000	257 000	277 000
169	FX005001006003	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	111 500	203 500	239 000	257 000	277 000
170	FX005001006004	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	21 000	22 000	26 000	27 000	29 000
171	FX005001007	BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.260	CAPITAL REPLACEMENT RESERVES	599 000	1 701 300	1 500 000	1 500 000	1 000 000
172	FX005001007	BK	Information Technology	CCTV AND BIOMETRIC SECURITY	1003050100	MACHINERY AND EQUIPMENT	N/BKBDA1.016	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	1 500 000	-	-
173	FX005001007	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	200 000	-	500 000	500 000	500 000
174	FX005001007	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	94 500	99 200	104 200	109 400	112 700
175	FX005001007	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	-	-
176	FX005001007	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBDA1.020	CAPITAL REPLACEMENT RESERVES	-	-		-	-
177	FX005001007	BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.028	CAPITAL REPLACEMENT RESERVES	1 250 000	700 000	-	-	-
178	FX005001007	BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.027	CAPITAL REPLACEMENT RESERVES	1 250 000	700 000	-	-	
179	FX005001007	BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.019	CAPITAL REPLACEMENT RESERVES	250 000	257 500	265 200	273 200	281 400
180	FX005001007	BK	Information Technology	INTERNAL CCTV CAMERAS	1003050100	MACHINERY AND EQUIPMENT	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	-			-	-
181	FX005001007	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	DATA CENTRES	I/BKBDA1.012	CAPITAL REPLACEMENT RESERVES				-	-
182	FX005001007	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 400 000	3 400 000	6 307 600	8 613 400	10 043 900
183	FX005001007	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	2 800 000	2 800 000	2 380 000	2 468 000	2 542 000
184	FX005001007	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	343 500	-		-	-
185	FX005001008	BL	Legal Services	FURNITURE: HOS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BLBDA1.001	CAPITAL REPLACEMENT RESERVES	25 000	-	2 000	2 000	2 000
186	FX005001009	BM	Marketing, Customer Relations, Publicity and	NEW CAMERA FOR COUNCIL ACTIVITIES	1003050100	MACHINERY AND EQUIPMENT	N/BMBDA1.001	CAPITAL REPLACEMENT RESERVES	23 000	-	-	-	-
187	FX005001011	BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BOBDA1.001	CAPITAL REPLACEMENT RESERVES	6 000	-	-	-	-

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
188	FX005001012	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	85 000	92 000	108 000	116 000	126 000
189	FX009001002	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	5 000 000	-	-		
190	FX009001002	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-			
191	FX009001002	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-			
192	FX009001002	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	5 500 000				
193	FX009001002	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.001	BORROWING		8 000 000	2 000 000		
194	FX009001002	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES					
195	FX009001002	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVAMA1.002	BORROWING			12 000 000		
196	FX009001002	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-			
197	FX009001002	BV	Air Transport	REPLACEMENT OF GARAGE DOORS AND ROOF	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.007	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-		
198	FX010001005	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	1 500 000	5 000 000	3 000 000		
199	FX010001005	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCAM23.001	BORROWING	46 864 000	16 881 000	-	-	-
200	FX010001005	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	135 000	142 000	152 000	165 000	170 000
201	FX010001007001	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	104 000	112 000	133 000	142 000	152 000
202	FX011001005	CK	Fire Fighting and Protection	ENSELENI PARK HOME (FIRE SECTION)	1003010100	MUNICIPAL OFFICES	N/CKBDA1.002	CAPITAL REPLACEMENT RESERVES	150 000				
203	FX011001005	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	1 800 000	1 800 000	1 900 000	2 000 000	2 000 000
204	FX011001005	CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	200 000	200 000			
205	FX012001004002	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	4 000 000	5 000 000	2 000 000
206	FX012001004002	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	4 000 000	5 000 000	3 538 000
207	FX012001004002	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNAMA1.184	BORROWING	9 000 000	1 000 000			
208	FX012001004002	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	1001020100	ROADS	I/CNBDA1.193	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
209	FX012001004002	CN	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	1001020100	ROADS	I/CNBDA1.192	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
210	FX012001004002	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	-	-
211	FX012001004002	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
212	FX012001004002	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	3 000 000	6 000 000	-
213	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	21 491 000	5 000 000			
214	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	1001020100	ROADS	I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES					
215	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT					
216	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAMA1.182	BORROWING	-	-	-	-	-
217	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	1 000 000	500 000	1 000 000	1 000 000	2 000 000
218	FX012001004002	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CNBDA1.185	CAPITAL REPLACEMENT RESERVES	300 000	100 000	100 000	100 000	100 000

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
219	FX012001004002	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	1003050100	MACHINERY AND EQUIPMENT	N/CNAMA1.001	BORROWING	3 000 000	3 000 000	3 000 000	3 000 000	5 000 000
220	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	5 000 000	14 000 000	9 000 000	-	-
221	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	-		-	-	-
222	FX012001004002	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	-	5 000 000	7 765 000	15 000 000	14 407 000
223	FX012001004002	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNAMA1.003	BORROWING	15 000 000				
224	FX012001004002	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES		-	-	-	-
225	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNAMA1.004	BORROWING		8 000 000	12 000 000	15 000 000	15 000 000
226	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	8 509 000				
227	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	14 000 000	40 000 000	50 000 000	40 000 000	50 000 000
228	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES					
229	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNAMA1.005	BORROWING				1 500 000	3 000 000
230	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	2 000 000	1 500 000	2 500 000		
231	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	3 000 000	5 000 000	6 000 000
232	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	800 000	800 000	1 000 000	1 000 000	3 000 000
233	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000	1 000 000		
234	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNAMA1.006	BORROWING				2 000 000	3 000 000
235	FX012001004003	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	18 006 000	7 000 000		
236	FX012001004003	CO	Roads - Rural Roads	NSELENI - PHASE 1	1001020100	ROADS	I/COAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT			8 000 000	14 248 000	10 000 000
237	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COAMA1.001	BORROWING	12 000 000	20 037 000	30 000 000	39 199 000	50 000 000
238	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES					
239	FX012001005	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJ05.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000			3 000 000	
240	FX012001005	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBD05.001	CAPITAL REPLACEMENT RESERVES	5 000 000	-	-	10 000 000	-
241	FX012001005	CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	11 391 000	15 000 000	6 780 000	6 780 000
242	FX012001005	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	13 500 000	-	-	-
243	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	-	10 000	-	-	30 000
244	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	42 000	72 000	-	-	-
245	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	45 000	30 000	237 000	255 000	90 000
246	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	100 000	90 000			155 000
247	FX012002001	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	37 000	20 000	27 000	51 000	25 000

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
248	FX012002001	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	-	20 000	20 000		30 000
249	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK (ALKANTSTRAND)	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	2 700 000				
250	FX013001002	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002011300	PARKS	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES					2 000 000
251	FX013001002	CT	Community Parks (including Nurseries)	PARKS - INSTALLATION OF SECURITY ALARMS	1003010100	MUNICIPAL OFFICES	N/CTBDA1.004	CAPITAL REPLACEMENT RESERVES					200 000
252	FX013001002	CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CTBDA1.005	CAPITAL REPLACEMENT RESERVES					200 000
253	FX013001002	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES					
254	FX013001002	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES			500 000		500 000
255	FX013001002	CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES				-	
256	FX013001002	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	75 000		500 000	-	500 000
257	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES					
258	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES				-	-
259	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	1 686 000			-	-
260	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES			2 000 000	-	-
261	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES				-	-
262	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES				-	-
263	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	28 000 000			-	-
264	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT				-	-
265	FX013002003003	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES				-	-
266	FX013002003003	CY	Recreational Facilities - Swimming Pools	SAFES	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES				-	-
267	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES			2 500 000	2 500 000	5 000 000
268	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	10 944 000	10 341 000			
269	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	4 400 000				
270	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.078	BORROWING		10 000 000	10 000 000		
271	FX013002004001	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES					
272	FX013002004001	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES			1 000 000		
273	FX013002004001	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES					
274	FX013002004001	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	OUTDOOR FACILITIES	N/CZAMA1.001	BORROWING				-	

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
275	FX013002004001	CZ	Sport Development and Sport fields	NEW RECREATIONAL PARKS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.009	CAPITAL REPLACEMENT RESERVES			1 000 000	2 500 000	3 000 000
276	FX013002004001	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					
277	FX013002004001	CZ	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	1 600 000				
278	FX013002004001	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES				-	
279	FX013002004001	CZ	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES				-	
280	FX013001001	CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.010	CAPITAL REPLACEMENT RESERVES	100 000				
281	FX013002004001	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	SPORT AND RECREATION - FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES					
282	FX013002004001	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	-			-	
283	FX001001005002	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	800 000				
284	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	OUTDOOR FACILITIES	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES			4 300 000		
285	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES				-	
286	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES					
287	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE SPORTS CENTRE MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBAM02.001	BORROWING				5 000 000	5 000 000
288	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES				-	
289	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	1002020200	OUTDOOR FACILITIES	N/DBBDA1.003	CAPITAL REPLACEMENT RESERVES		25 000 000		30 849 000	20 000 000
290	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	3 000 000	4 000 000			
291	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.005	INTEGRATED URBAN DEVELOPMENT GRANT			2 500 000	2 500 000	
292	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.004	INTEGRATED URBAN DEVELOPMENT GRANT			2 000 000	2 000 000	
293	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF NGWELEZANE MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	2 000 000	2 000 000			
294	FX014001003	DC	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	2 000 000	2 000 000	2 000 000
295	FX014001003	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	3 202 000	2 947 000	4 844 000		
296	FX014001003	DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	2 100 000				
297	FX014001003	DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.008	INTEGRATED URBAN DEVELOPMENT GRANT				800 000	
298	FX014001003	DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	1001060200	WASTE TRANSFER STATIONS	I/DCAJA1.007	INTEGRATED URBAN DEVELOPMENT GRANT					

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
299	FX015001002002	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.004	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	1 000 000	1 000 000	1 000 000
300	FX015001002002	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHAMA1.001	BORROWING		4 000 000	168 000		
301	FX015001002002	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.003	CAPITAL REPLACEMENT RESERVES	5 500 000		2 832 000	2 000 000	4 000 000
302	FX015001002002	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	1003050100	MACHINERY AND EQUIPMENT	N/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	1 000 000	1 000 000	1 000 000
303	FX015001002002	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.205	BORROWING	11 786 000	20 000 000	10 000 000	7 000 000	5 000 000
304	FX015001002002	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	1001050100	WASTE WATER PUMP STATIONS	I/DHBDO2.199	CAPITAL REPLACEMENT RESERVES	214 000				
305	FX015001002002	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHAMA1.001	BORROWING			20 000 000	7 000 000	7 000 000
306	FX015001002002	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	1001050100	WASTE WATER PUMP STATIONS	I/DHBDA1.005	CAPITAL REPLACEMENT RESERVES	7 000 000	7 000 000			
307	FX015001002002	DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.001	BORROWING			15 000 000	5 000 000	5 000 000
308	FX015001002002	DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	2 000 000	7 000 000			
309	FX015001002002	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING			10 000 000	1 900 000	1 900 000
310	FX015001002002	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	1 900 000	1 900 000			
311	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.158	INTEGRATED URBAN DEVELOPMENT GRANT		-	-	-	-
312	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050300	WASTE WATER	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	7 000 000				
313	FX015001002003	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	200 000	-	500 000	500 000	500 000
314	FX015001002003	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	-	-	-	-
315	FX015001002003	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAJA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	14 000 000	15 629 000	-	20 000 000	20 600 000
316	FX015001002003	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAJA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	20 000 000	37 358 000	30 000 000	30 900 000
317	FX015001002003	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	1001050200	RETICULATION	I/DIBDA1.157	CAPITAL REPLACEMENT RESERVES					
318	FX015001002003	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIAMA1.001	BORROWING			2 000 000	-	4 000 000
319	FX015001002003	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	1001050200	RETICULATION	N/DIBDA1.259	CAPITAL REPLACEMENT RESERVES	-	4 000 000			
320	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.010	CAPITAL REPLACEMENT RESERVES	1 800 000	1 324 800			
321	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	1001050400	OUTFALL SEWERS	I/DIBDA1.008	CAPITAL REPLACEMENT RESERVES	1 800 000	1 324 800			
322	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIAM06.001	BORROWING	8 000 000	14 000 000	20 000 000		
323	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES				10 000 000	10 000 000
324	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	-	2 000 000	-	-	-
325	FX015001003	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJAMA1.001	BORROWING	14 100 000	9 000 000	-	-	-
326	FX015001003	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
327	FX015001003	DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	1001040100	DRAINAGE COLLECTION	I/DJAMA1.001	BORROWING	-	-	-	-	-
328	FX015001004	DK	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	1001050100	WASTE WATER PUMP STATIONS	I/DKBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
329	FX015001004	DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DKAMA1.002	BORROWING		12 000 000	3 000 000	3 000 000	3 000 000
330	FX015001004	DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DKBDA1.017	CAPITAL REPLACEMENT RESERVES	5 000 000				
331	FX015001004	DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	I/DKBDA1.010	CAPITAL REPLACEMENT RESERVES	700 000	500 000	-	-	-
332	FX015001004	DK	Waste Water Treatment	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	700 000	500 000	-	-	-
333	FX015001004	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	1001050300	WASTE WATER	I/DKBDA1.009	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000	500 000	500 000	500 000
334	FX015001004	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.005	CAPITAL REPLACEMENT RESERVES	3 000 000	1 500 000	1 000 000	500 000	500 000
335	FX015001004	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.006	CAPITAL REPLACEMENT RESERVES	4 500 000	2 000 000	1 000 000	1 000 000	1 000 000
336	FX015001004	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.007	CAPITAL REPLACEMENT RESERVES	1 800 000	500 000	500 000	500 000	500 000
337	FX015001004	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	1001050300	WASTE WATER	I/DKBDA1.008	CAPITAL REPLACEMENT RESERVES	1 000 000	700 000	700 000	700 000	700 000
338	FX015001004	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/DKASA1.001	GOVERNMENT - NATIONAL	2 000 000				
339	FX015001004	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	1001050300	WASTE WATER	I/DKBDA1.002	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 000 000	4 800 000	2 000 000
340	FX015001004	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	1001050300	WASTE WATER	I/DKAMA1.001	BORROWING	-	-	-	-	-
341	FX015001004	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	1001050300	WASTE WATER	I/DKBDA1.001	CAPITAL REPLACEMENT RESERVES	1 500 000	750 000	500 000	500 000	500 000
342	FX016001001003	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLAMA1.001	BORROWING					
343	FX016001001003	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	4 000 000	2 000 000	3 000 000	5 000 000	5 000 000
344	FX016001001003	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	4 000 000	3 000 000	3 000 000	5 000 000	5 000 000
345	FX016001002001	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR NTAMBANANA	1001030300	RESERVOIRS	I/DMBDA1.012	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
346	FX016001002001	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	2 000 000	3 500 000	5 000 000	4 000 000	4 000 000
347	FX016001002001	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	10 000 000				
348	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAJA1.017	INTEGRATED URBAN DEVELOPMENT GRANT		10 000 000			
349	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAJA1.018	INTEGRATED URBAN DEVELOPMENT GRANT			15 000 000		
350	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	15 219 000	-	-	-	-
351	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAJA1.020	INTEGRATED URBAN DEVELOPMENT GRANT				576 500	16 637 000
352	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAJA1.019	INTEGRATED URBAN DEVELOPMENT GRANT			15 000 000		
353	FX016001002001	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES		4 000 000	4 000 000	400 000	4 000 000

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
354	FX016001002001	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	2 000 000				
355	FX016001002001	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMAMA1.003	BORROWING		4 000 000	5 000 000	5 000 000	3 000 000
356	FX016001002001	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	1001030200	BOREHOLES	I/DMBDA1.008	CAPITAL REPLACEMENT RESERVES	2 000 000				
357	FX016001002001	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030600	BULK MAINS	I/DMAJA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	22 000 000			24 419 500	20 000 000
358	FX016001002001	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMAMA1.004	BORROWING		10 000 000	20 000 000	10 000 000	20 000 000
359	FX016001002001	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	-				
360	FX016001002002	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	1 000 000	500 000	500 000	2 000 000	2 000 000
361	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	DISTRIBUTION	I/DNAO02.001	CAPITAL REPLACEMENT RESERVES	-	-			
362	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	19 000 000	10 000 000	9 475 000	9 475 000	9 475 000
363	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAM02.001	BORROWING		10 000 000	5 000 000	5 000 000	10 000 000
364	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	-				
365	FX016001002002	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	-	-	-	-	-
366	FX016001002002	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	-	7 000 000	10 000 000	10 000 000	10 000 000
367	FX016001002002	DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAMA1.005	BORROWING	23 000 000	-	-	-	
368	FX016001002002	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT	1001030700	DISTRIBUTION	I/DNAMA1.004	BORROWING	-	-	-	-	-
369	FX016001002002	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	1001030700	DISTRIBUTION	I/DNBDA1.015	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
370	FX016001002002	DN	Water Distribution - Urban Water	DATA LOGGERS	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	1 000 000	3 000 000	3 000 000	500 000	500 000
371	FX016001002002	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	4 000 000	10 000 000	14 000 000	14 000 000	14 000 000
372	FX016001002002	DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	1001030300	RESERVOIRS	I/DNBDA1.016	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000		1 000 000	
373	FX016001002002	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	I/DNBDA1.021	CAPITAL REPLACEMENT RESERVES	-				
374	FX016001002002	DN	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DNBDA1.019	CAPITAL REPLACEMENT RESERVES		3 000 000		3 000 000	1 500 000
375	FX016001002002	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.241	GOVERNMENT - NATIONAL	-	-	-	-	-
376	FX016001002002	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000	500 000	2 000 000	2 000 000
377	FX016001002001	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	1001030700	DISTRIBUTION	I/DNAQA1.239	GOVERNMENT - NATIONAL	-	-	-	-	-
378	FX016001002002	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	2 000 000	10 000 000	10 000 000
379	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	56 000 000	42 000 000	26 000 000	25 000 000	-

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
380	FX016001002002	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	2 000 000	984 400	-	2 000 000	1 500 000
381	FX016001002002	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBDA1.240	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
382	FX016001002002	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	18 000 000	15 000 000	15 000 000	15 000 000	15 000 000
383	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	3 000 000	3 000 000	5 000 000	10 000 000	
384	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES					
385	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNAMA1.006	BORROWING		5 000 000	2 000 000		
386	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	3 000 000				
387	FX016001002002	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	5 000 000	3 000 000	5 000 000	2 000 000	2 000 000
388	FX016001002002	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-
389	FX016001002002	DN	Water Distribution - Urban Water	UPGRADE MAGUZULU RESERVOIR OUTLET	1001030300	RESERVOIRS	I/DNBDA1.018	CAPITAL REPLACEMENT RESERVES		2 000 000		3 000 000	1 500 000
390	FX016001002002	DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	1001030700	DISTRIBUTION	I/DNBDA1.020	CAPITAL REPLACEMENT RESERVES		3 000 000		2 000 000	2 000 000
391	FX016001002002	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	1 000 000	1 500 000	500 000	-	-
392	FX016001002002	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBDA1.228	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
393	FX016001002002	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	9 000 000	13 000 000	11 000 000	11 000 000	11 000 000
394	FX016001002002	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	-	2 000 000	2 000 000
395	FX016001002003	DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	2 000 000				4 000 000
396	FX016001002003	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOAM02.248	BORROWING		10 000 000	5 000 000	-	-
397	FX016001002003	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	5 000 000				
398	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	66 000 000	10 000 000	55 000 000	40 000 000	40 000 000
399	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
400	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
401	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	2 000 000	1 500 000	2 000 000	2 000 000	2 000 000
402	FX016001002003	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAM02.253	BORROWING		8 000 000	5 000 000		3 623 000
403	FX016001002003	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBD02.001	CAPITAL REPLACEMENT RESERVES	5 000 000			5 000 000	16 377 000
404	FX016001002003	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOAMA1.001	BORROWING		4 000 000	10 000 000		
405	FX016001002003	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	3 000 000			10 000 000	10 000 000
406	FX016001002005	DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	1003050100	MACHINERY AND EQUIPMENT	I/DQBDA1.012	CAPITAL REPLACEMENT RESERVES	3 500 000				
407	FX016001002005	DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQAMA1.001	BORROWING		4 576 000	5 000 000	730 000	

NO	mSCOA FUNCTION (FX)	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	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
408	FX016001002005	DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.001	CAPITAL REPLACEMENT RESERVES	4 000 000	424 000		4 270 000	4 900 000
409	FX016001002005	DQ	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	1001030500	WATER TREATMENT WORKS	I/DQBDA1.006	CAPITAL REPLACEMENT RESERVES	1 500 000	-	-	-	-
410	FX016001002005	DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	1001030500	WATER TREATMENT WORKS	I/DQBDA1.003	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	4 000 000	4 800 000	2 000 000
411	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	199 000	235 000	321 000	363 000	416 000
412	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.112	CAPITAL REPLACEMENT RESERVES	250 000	250 000	250 000	250 000	250 000
413	FX003001002	DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1 500 000	-	-	-	-
TOTAL CAPITAL BUDGET									835 076 000	790 986 000	807 214 400	783 803 000	784 083 000

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Budget 2022/23	Budget 2023/24	Budget 2024/25
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	63 002	56 273	54 452	52 856	53 887	53 981	54 152	54 131	52 729	52 058	51 308	53 703	652 532	691 684	740 102
Electricity revenue from tariff billings	191 001	207 212	171 740	106 657	139 013	142 143	145 570	135 548	141 242	134 360	140 696	133 392	1 788 574	1 913 772	2 047 736
Water revenue from tariff billings	39 230	43 823	39 391	35 342	41 480	40 236	41 631	40 660	40 304	38 212	39 736	37 091	477 136	505 765	541 169
Sanitation revenue from tariff billings	8 883	9 280	8 922	9 324	9 163	9 319	9 312	6 819	8 815	8 953	8 543	9 091	106 424	112 809	120 706
Refuse revenue from tariff billings	8 852	8 970	8 951	8 939	8 934	8 898	8 936	8 926	8 799	8 913	8 452	8 899	106 469	112 855	120 755
Rent of Facilities and Equipment	493	506	500	513	500	500	500	514	852	520	518	560	6 476	16 866	18 346
Interest and Investments income	3 500	3 500	3 500	3 500	3 500	3 500	5 500	5 900	8 800	7 500	8 500	9 500	66 700	68 400	71 000
Interest earned - Outstanding Debtors	(5)	(5)	(5)	(5)	(4)	(4)	(5)	(5)	(6)	(4)	(4)	117	65	68	73
Fines	1 443	1 299	1 698	(648)	5 458	3 112	4 781	5 066	1 681	2 263	2 051	6 403	34 607	36 685	39 253
Licenses and Permits	300	322	396	199	89	294	294	38	176	458	410	550	3 526	3 738	3 999
Income For Agency Services	526	565	695	349	156	294	294	67	308	1 424	719	784	6 181	6 550	7 009
Grants and Subsidies Operating	199 281	5 110	1 627	(573)	3 438	174 373	3 011	591	116 969	183	351	101	504 462	538 142	584 464
Other Revenue	39 356	44 477	36 651	37 404	35 345	35 618	35 391	32 052	36 697	35 500	46 898	38 852	454 241	456 260	484 204
Grants and Subsidies Capital	76 731	6 144	-	25 000	2 000	48 744	300	-	46 139	-	-	-	205 058	191 061	190 586
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	632 593	387 476	328 518	278 857	302 959	521 008	309 667	290 307	463 505	290 340	308 178	299 043	4 412 451	4 654 655	4 969 402

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																				
			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22		
			Projected			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Deputy Municipal Manager - City Development																				
FX003001003	AR	Pollution Control	593		-	1 065	500	-	593	500		593		-	954		-	627		
FX005001010	BN	Property Services	150		125	151		125	150		125	150		121	151		96	150		104
FX005001014	BR	Valuation Service	173			496			173			173			532			173		
FX007001001	BT	Housing	2 561		147	2 726		150	2 569		1 322	2 567		148	2 675		147	2 585		147
FX009001004	BW	Licensing and Regulation	123			175			123			123		-	127		-	123		
FX009002006	BX	Tourism	312			355			242			242			282			242		
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	1 720			3 213		1 000	1 907			1 657			2 541			2 182		
FX010001004	CA	Development Facilitation	289		177	319		129	289		285	289		117	315			289		
FX010001005	CC	Economic Development/Planning	2 021		555	2 400	11 560		2 000	-		1 874	11 500		2 342	575		1 959	12 000	450
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 938		66	1 889		35	1 864		47	1 890		86	1 844		42	2 007		55
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	315			377			390			315			315			391		
Deputy Municipal Manager - Community Services																				
Community Services, Health and Public Safety																				
FX001002008	AH	Disaster Management	228			408	150		208			228			308			259	150	
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	197			197			197			272			591			197		
FX011001005	CK	Fire Fighting and Protection	8 017		46	8 164	300	41	8 141	100	32	8 103	-	42	8 516	500	47	8 597	75	48
FX012001005	CP	Taxi Ranks	399	-	7 400	387	500		399	1 500		387	1 000		399	1 000		387	-	6 000
FX014001003	DC	Solid Waste Removal	14 852	-	52 801	11 369	-	9 777	13 938	-	9 588	12 248	-	9 576	13 560	-	9 570	13 439	-	43 770
FX014001004	DE	Street Cleansing	4 634			3 965			4 600			4 819			3 911			4 366		
FX015001001	DF	Public Toilets	295	-		257	-		266	-		262	-		259	-		257	-	
Protection services																				
FX005001012	BP	Security Services	2 433			2 338			2 345			2 267			2 560	40		2 719		
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			66			66			66			66		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	9 247		2 121	9 163	50	1 986	9 072	45	2598	8 877	42	-1571	8 800		5385	8 388	50	4 863
FX012002001	CR	Road and Traffic Regulation	1 633	37	826	1 794	-	887	1 578	-	1 091	1 625	-	549	1 600	-	245	1 661	-	588

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22		
			Projected			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																				
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 448		39	1 870		64	1 810		55	1 808		91	1 422		50	1 531		79
FX001001005002	AC	Halls	3 342		46	3 354	800	46	3 300		45	3 241		48	3 312		46	3 466		87
FX001001006001	AE	Libraries and Archives	2 733		13	3 310		3	2 704		3	2 806		5	3 192		8	2 923		10 314
FX001001006002	AF	Cyber Cadets	165			165			165			165			165			196		2 033
FX001001008	AG	Museums and Art Galleries	316		11	332		18	324		10	316		3	316		6	362		238
FX001002007	CV	Cultural Matters	141			141			141			141			141			4 609		
FX013001001	CS	Beaches and Jetties	1 851			2 390	100		1 885	500		1 863	-		1 911	500		2 048	-	
FX013001002	CT	Community Parks (including Nurseries)	7 522		127	8 096		132	8 336		132	8 020		132	7 907	75	132	8 854		132
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			46			46			46			46
FX013002003002	CX	Recreational Facilities - Parks Administration	876			871			876			870			920			913		
FX013002003003	CY	Recreational Facilities - Swimming Pools	3 081	-	46	2 885	-	47	3 137	2 200	46	2 671	2 200	46	2 747	2 200	46	2 834	2 200	46
FX013002004001	CZ	Sport Development and Sportfields	5 171	-	9	2 436	2 200	4 153	2 526	2 200	9	2 855	2 200	9	2 293	2 200	9	2 425	2 400	6 809
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	857			857	-		871			860	-		859	-		860		
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																				
Administration																				
FX001001005003	AD	Municipal Buildings	388	2 000	183	1 494	2 500	188	573	7 200	184	1 287	3 000	193	564	3 753	184	1 198	250	184
FX004001001001	AS	Mayor and Council	735		18	(1 157)	70	19	(1 183)		18	1 754	-	18	(1 208)	-	18	(1 319)	-	18
FX005001001	BB	Administrative and Corporate Support	355	15		258			173	40		184	-		(87)	-		37		
FX009001002	BV	Air Transport	1 220	4 000	42	1 257	2 000	42	1 469	3 500	42	1 270		42	1 382	2 000	1 042	1 118		42
Legal Services																				
FX005001008	BL	Legal Services	903	25		903			966			901			948	-		939		
Information Technology																				
FX005001007	BK	Information Technology	775	553		866	1 008		789	553		545	1 728		831	1 691		1 157	3 152	

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22		
			Projected			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																				
FX005001006001	BG	Human Resources	(197)			(212)			(120)			329			(90)	-		(274)		
FX005001006002	BH	Management Services	370	-		349	-		350	-		352	-		355	-		424	-	
FX005001006003	BI	Occupational Clinic	87	-		100			105			33	150		35			30		
FX005001006004	BJ	Training and Industrial Relations	(56)			242			333			44			196	21		301		
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																				
FX005001004001	DR	Financial Management Grant Interns	67			77		2 500	365			83			430			77		
FX005001004002	DS	Revenue and Expenditure	(3 362)	-	69 600	(3 423)		62 669	2 042		60 715	(1 867)		59 330	(1 702)	100	62 655	1 580	-	60 258
FX005001004003	DT	Finance	701			900			951			701			912			737		
FX005001013	BQ	Supply Chain Management	70		23	(61)		16	(115)		16	97		61	(84)		422	577		28
FX005002001	BS	Asset Management	252			252			252			271			252			298		
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																				
Electrical Supply Service																				
FX002001001001	AI	Marketing and Customer relations	2 846			3 579			2 805			2 762			2 421			2 654		
FX002001001002	AJ	Administration	163 377			161 084			100 917			101 110			106 329			108 347		
FX002001001004	AL	Electricity Distribution	21 392	5 000	208 643	19 427	8 500	215 825	21 332	4 000	178 362	20 110	6 500	110 785	21 158	5 000	146 868	20 128	6 500	153 843
FX002001001005	AN	Electricity Planning	1 263			1 379			1 309			1 355			1 265			1 263		
FX002001002001	AP	Street Lighting	2 780			2 782			2 800			2 771			2 734			2 911	500	
FX002001002002	AQ	Process Control Systems	3 077			3 077			3 077			3 077			3 003			3 181		
FX005001005	BF	Fleet Management	(152)			311			178	2 300		269	1 500	500	104	2 000		(4)	-	

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22		
			Projected			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																				
Engineering Support Services																				
FX001001005001	AB	Buildings Maintenance	2 138			2 501			2 522			2 548			2 428			2 643		
FX010001007001	CE	Project Management Unit - Administration	621			683	-		685	-		621			658	-		671	-	
FX010001007002	CF	Project Management Unit - Asset Management	9	-	1	(40)	-	1	(26)	-	1	(32)	-	1	53	-	1	6	-	1
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	264			284		950	264			264			264		1 263	264		
FX010001007004		Project Management Unit - Infrastructure Skills Development Grant																		
FX010001007005	CI	Project Management Unit - PMU	(67)	-		(61)	-		103	-		(3)	-		(61)	-		43	-	7 358
Transport,Roads and Stormwater																				
FX003001002	DU	Coastal Protection	26	500		26	-		26			26			26			26		
FX012001004001	CM	Roads - Railway Sidings	118		40	308		41	98		41	188		41	138		41	75		41
FX012001004002	CN	Roads - Urban Roads	11 930	3 650	7 952	12 537	9 070		11 948	12 470		11 933	13 270		11 577	9 320		11 653	7 000	6 447
FX012001004003	CO	Roads - Rural Roads	5 061		1 850	9 421	1 000		12 762	4 000		9 622	1 000		7 238	1 000		5 050	3 000	1 500
FX015001003	DJ	Storm Water Management	3 139	600		3 347	-		3 718	6 000		3 070	-		3 566	1 500		2 541	1 500	
Water and Sanitation																				
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	39			39			39			39			39			39		
FX015001002002	DH	Sewerage - Pumpstations	3 843	-		5 343	4 300		3 310	-		4 972	4 300		3 252	4 300		4 990	-	
FX015001002003	DI	Sewerage - Sewerage Network	13 026	-	107 344	13 137	5 438	10 010	12 865	1 500	9 549	12 915	4 938	9 980	12 907	4 938	9 808	13 261	4 500	87 132
FX015001004	DK	Treatment	6 630	-		7 208	2 150		6 847	-		7 096	5 650		7 535	4 650		6 541	-	
FX016001001003	DL	Water Treatment - Scientific Services	52	-		(399)	2 000		157	-		(288)	2 000		107	2 000		(359)	-	4 400
FX016001002001	DM	Water Distribution - Rural Water	5 748	909	13 771	5 191	5 534		5 408	1 909		5 762	5 534		5 619	5 534		6 844	1 909	11 166
FX016001002002	DN	Water Distribution - Urban Water	18 844	-	135 618	17 404	19 438	45 465	17 765	-	40 684	17 826	19 438	60 451	17 745	19 438	43 569	18 492	-	94 289
FX016001002003	DO	Water Distribution - Water Demand Management	1 917	-		1 940	10 813		1 917	-		1 916	10 813		1 938	10 813		1 972	-	
FX016001002004	DP	Water Treatment - Clarified Water	2 563		2 881	3 106		2 997	2 932		2 940	2 878		2 700	3 147	-	3 160	3 415		3 031
FX016001002005	DQ	Water Treatment - Purification works	77 458	-	50 033	66 277	1 125	41 589	58 374	-	36 447	56 583	3 125	35 235	57 567	1 125	35 041	60 635	1 500	37 744

			Jul-22			Aug-22			Sep-22			Oct-22			Nov-22			Dec-22		
			Projected			Projected			Projected			Projected			Projected			Projected		
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																				
FX004001002001	AU	DMM - Corporate Services	345			331			364			334			328			331		
FX004001002002	AV	DMM - ITS	486			488			488			488			488			526		
FX004001002003	AW	DMM - City Development	342			358			342			342			351			347		
FX004001002004	AX	DMM - Community Services	508			545			521			662			508			511		
FX004001002005	AY	Municipal Manager	(33)	-		(32)			51	-		120	7		(29)	7		(27)	23	
FX004001002006		Municipal Demarcation Transition Grant																		
FX004001002007	BA	Performance Management	290			290			404			302			565			419		
FX004001002008	BC	DMM - Chief Operations Officer	509			509			548			509			509			638		
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-			1			-			1			2			1		
FX004001002010	DW	Mayoral Support Services (Executive and Council)	322			322			322			322			322			473		
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	472		559	472		420	552		866	560		343	740	23	30	733		(5)
FX005001011	BO	Risk Management	331			418			471			459			411	6		399		
FX008001001	BU	Governance Function	(595)			(545)			151			23			(462)			147		
FX010001001	BY	Billboards	177			181			131			231			131			131		
TOTAL			433 103	17 289	663 159	423 055	91 106	401 371	362 612	50 517	345 299	354 370	99 895	289 128	357 188	86 309	319 977	370 876	46 709	543 286

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C																					
			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23			
			Projected			Projected			Projected			Projected			Projected			Projected			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			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	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																					
FX003001003	AR	Pollution Control	593		-	810		-	593		-	816		10	667		-	732		104	8 635
FX005001010	BN	Property Services	150		104	151		114	150		166	150		117	197		117	184		128	1 886
FX005001014	BR	Valuation Service	173			473			173			177			502			233		68	3 449
FX007001001	BT	Housing	2 508		1 146	2 650		144	2 615		153	2 602		149	2 722		1 078	3 000		638	31 778
FX009001004	BW	Licensing and Regulation	123			127		-	123		-	130			127		1	155		36	1 576
FX009002006	BX	Tourism	242			286			242			246			344			283		44	3 317
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)	2 017		1 000	2 212			2 001			2 860			2 290			2 106		408	26 705
FX010001004	CA	Development Facilitation	289		117	315			289			289			293			289		140	3 553
FX010001005	CC	Economic Development/Planning	1 874	500		2 191	12 364		1 912	-	495	2 271	-		1 961	-		2 478	-	576	25 281
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	1 879		86	1 965		35	1 852		154	1 922		213	1 857		107	2 507		701	23 413
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)	315			390			315			315			315			382		76	4 131
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																					
Community Services, Health and Public Safety																					
FX001002008	AH	Disaster Management	234			208			359			228			210			425		43	3 306
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)	231			197			197			197			197			224		31	2 897
FX011001005	CK	Fire Fighting and Protection	8 421	-	44	8 222	700	44	8 104	100	39	8 185	-	44	8 088	375	47	10 864	-	2 491	101 421
FX012001005	CP	Taxi Ranks	387	2 500		398	3 000	10	387	3 500	6 600	389	5 000		387	4 500		402	2 500	21	4 706
FX014001003	DC	Solid Waste Removal	13 957	-	9 572	12 043	-	9 562	12 792	750	36 422	10 834	2 250	9 546	12 827	5 302	9 056	15 076	3 500	11 808	156 934
FX014001004	DE	Street Cleansing	4 168			3 881			4 301			4 037			4 060			5 624		10	52 365
FX015001001	DF	Public Toilets	266	-		261	-		258	-		256	-		256	-		304	-	1 498	3 195
Protection services																					
FX005001012	BP	Security Services	2 390			2 667	45		2 265			2 324			2 263			2 854		658	29 426
FX011001006	CU	Public Safety Licensing and Control of Animals	66			66			66			66			66			66			792
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	8 835		7 838	8 553		8 338	8 955		2 758	8 962		3 583	8 846		2 378	10 169		12 254	107 865
FX012002001	CR	Road and Traffic Regulation	1 676	-	588	1 629	-	105	1 612	-	484	1 614	-	1 882	1 700	-	1 129	2 027	-	1 981	20 148

			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23			B
			Projected			Projected			Projected			Projected			Projected			Projected			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			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	R'000
Recreation and Environmental services																					
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	1 406		145	1 440		69	1 402		50	1 481		38	2 091		51	1 582		248	19 290
FX001001005002	AC	Halls	3 228		46	3 419		49	3 252		112	3 530		48	3 668		48	3 817		668	40 929
FX001001006001	AE	Libraries and Archives	2 666		4	3 168		7	2 742		21	3 258		14	2 719		24	3 507		748	35 728
FX001001006002	AF	Cyber Cadets	196			165			165			165			165			156			2 033
FX001001008	AG	Museums and Art Galleries	317		1	316		3	357		18	412		7	400		13	444		106	4 212
FX001002007	CV	Cultural Matters	141		132	141			141			140			140			171		30	6 185
FX013001001	CS	Beaches and Jetties	1 856	500		2 170	-		1 925	500		1 888	-		2 009	500		2 370	200	356	24 164
FX013001002	CT	Community Parks (including Nurseries)	7 872			6 830		132	7 994		132	7 510		132	7 214		132	8 702		1 675	94 857
FX013002003001	CW	Recreational Facilities - Caravan Park			46			46			46			46			46			46	
FX013002003002	CX	Recreational Facilities - Parks Administration	896			870			889			897			1 082			1 256		192	11 215
FX013002003003	CY	Recreational Facilities - Swimming Pools	2 715	5 500	46	2 694	5 386	45	2 735	5 000	48	2 762	5 000	47	2 789	-	24	3 325	-	585	34 374
FX013002004001	CZ	Sport Development and Sportfields	2 389	2 500	9	2 332	2 744	9	2 424	200	21	2 870	300	9	2 588	-	9	2 698	-	434	33 007
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	862	-		859	-		857	-		890	-		857	-		857	-		10 345
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																					
Administration																					
FX001001005003	AD	Municipal Buildings	585	2 500	184	1 012	2 000	194	596	1 000	650	430	4 500	196	875	5 000	195	625	5 000	356	9 626
FX004001001001	AS	Mayor and Council	512		18	193		18	(752)		19	394	34	28	(593)		10	2 758		620	133
FX005001001	BB	Administrative and Corporate Support	138	-		(185)	-		38	-		(180)	-		44	-	2	319	-	867	1 094
FX009001002	BV	Air Transport	1 220		42	1 396		42	1 173	-	42	1 462	-	52	1 086		42	1 081		41	15 132
Legal Services																					
FX005001008	BL	Legal Services	990			873	-		902			949			914			982		120	11 170
Information Technology																					
FX005001007	BK	Information Technology	890	916		1 284	553		833	866	218	897	916	250	1 247	866	50	1 543	887	467	11 657

			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23			B
			Projected			Projected			Projected			Projected			Projected			Projected			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			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	R'000
Human Resources																					
FX005001006001	BG	Human Resources	511			(262)			(39)			679			453		1	682		434	1 460
FX005001006002	BH	Management Services	352	-		357	-		352	-		352	-		348	-	1	466	-	57	4 428
FX005001006003	BI	Occupational Clinic	70	150		94			107	76		24			90		10	529		161	1 303
FX005001006004	BJ	Training and Industrial Relations	405			28			246			70			(119)		11	247		1 257	1 935
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																					
FX005001004001	DR	Financial Management Grant Interns	72			267			67			567			217			215			2 500
FX005001004002	DS	Revenue and Expenditure	(64)	120	62 353	(1 058)	119	62 911	3 748	110	63 976	(388)		62 231	4 560		63 084	6 545		69 595	6 613
FX005001004003	DT	Finance	823			701			1 024			713			1 073			767		74	10 002
FX005001013	BQ	Supply Chain Management	(65)		4	(44)		16	(104)		4	207		14	(61)		109	(674)		925	1 089
FX005002001	BS	Asset Management	252			252			268			296			252			365		102	3 262
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																					
Electrical Supply Service																					
FX002001001001	AI	Marketing and Customer relations	3 080			2 567			2 708			2 457			2 351			2 704		578	32 934
FX002001001002	AJ	Administration	107 450			104 825			107 143			101 984			102 113			138 199		13	1 402 878
FX002001001004	AL	Electricity Distribution	21 220	5 500	152 059	19 768	3 700	140 748	21 195	2 302	152 308	20 229	1 500	139 520	19 276	800	146 158	21 052		139 892	246 286
FX002001001005	AN	Electricity Planning	1 342			1 411			1 380			1 312			1 301			1 738		432	16 316
FX002001002001	AP	Street Lighting	2 791			2 734	500		2 787			2 915	500		2 788	800	1	3 191		390	33 984
FX002001002002	AQ	Process Control Systems	3 077			3 103			3 077			3 077			3 120		21	2 830		146	36 777
FX005001005	BF	Fleet Management	(216)	2 400	500	(32)	14 400	500	928	4 200	35	1 940	9 600	300	209	800	323	1 358	-	1 104	4 894

			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23			B
			Projected			Projected			Projected			Projected			Projected			Projected			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			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	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																					
Engineering Support Services																					
FX001001005001	AB	Buildings Maintenance	2 485			2 662			2 416			2 693			2 297			2 542		372	29 874
FX010001007001	CE	Project Management Unit - Administration	621			621	-		697	50		704	54		650	-		869		225	8 098
FX010001007002	CF	Project Management Unit - Asset Management	(38)	-	2	(16)	-	1	5	-	1	53	-	11	(16)	-	1	46	-	381	4
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme	295		1 000	264			264			264			264			264			3 213
FX010001007004		Project Management Unit - Infrastructure Skills Development Grant																			
FX010001007005	CI	Project Management Unit - PMU	41	-		61	-		49	-		61	-		57	-		214	-	254	-
Transport,Roads and Stormwater																					
FX003001002	DU	Coastal Protection	26	500		26			26			26	-		26			27	500		316
FX012001004001	CM	Roads - Railway Sidings	8		41	128		41	8		41	98		45	8		44	158		43	1 332
FX012001004002	CN	Roads - Urban Roads	11 970	4 370		11 654	8 779		11 874	11 070	7 216	12 281	5 161		11 178	840	29	13 094	5 100	1 320	143 629
FX012001004003	CO	Roads - Rural Roads	6 573	-		8 037	500		8 863	5 000	1 650	5 039	-		8 371	-	-	6 710	1 500	1 232	92 745
FX015001003	DJ	Storm Water Management	3 199	-		3 035	1 500		3 578	1 500		3 023	-		3 410	1 500		3 014	-	30	38 639
Water and Sanitation																					
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline	39			39			39			39			38		2 086	39			463
FX015001002002	DH	Sewerage - Pumpstations	4 244	4 300		3 790	-		4 554	4 300		3 876	5 425		4 501	2 675		4 536	2 800	667	51 210
FX015001002003	DI	Sewerage - Sewerage Network	12 835	4 675	10 064	12 944	4 800	7 293	12 963	3 888	71 386	13 099	5 875	9 580	13 032	6 875	9 141	14 827	5 375	11 222	157 811
FX015001004	DK	Treatment	8 225	3 150		6 976	-		8 189	2 150		7 813	2 150		7 930	2 150		7 254	2 150		88 243
FX016001001003	DL	Water Treatment - Scientific Services	(1)	1 000	20	(102)	-		85	1 000		(40)	-		10	-		778	-	544	-
FX016001002001	DM	Water Distribution - Rural Water	5 218	5 534		6 462	1 909		5 740	6 878	12 282	5 887	6 159		6 202	6 160	8	7 115	5 250	1 050	71 194
FX016001002002	DN	Water Distribution - Urban Water	17 594	19 438	42 012	16 986	-	42 374	18 800	19 000	81 639	17 894	18 750	39 509	17 895	18 750	40 043	19 672	18 750	38 956	217 007
FX016001002003	DO	Water Distribution - Water Demand Management	1 969	10 813		1 917	-		1 916	10 938		1 950	10 438		1 917	9 938		2 074	9 938	134	23 343
FX016001002004	DP	Water Treatment - Clarified Water	3 219		2 880	3 219		2 832	3 672		2 914	3 950		2 902	3 461		15 208	4 248		3 280	39 811
FX016001002005	DQ	Water Treatment - Purification works	58 156	1 125	36 302	57 437	-	35 200	54 112	1 125	33 337	58 221	1 125	36 005	62 712	500	38 884	67 211	250	42 503	734 742

			Jan-23			Feb-23			Mar-23			Apr-23			May-23			Jun-23			B
			Projected			Projected			Projected			Projected			Projected			Projected			
			Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex
			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	R'000
OFFICE OF THE MUNICIPAL MANAGER																					
FX004001002001	AU	DMM - Corporate Services	332			329			332			330			353			363		42	4 072
FX004001002002	AV	DMM - ITS	486			489			488			534			638			538		35	6 137
FX004001002003	AW	DMM - City Development	342			382			342			342			356			496		15	4 340
FX004001002004	AX	DMM - Community Services	510			551			543			512			513			567		394	6 451
FX004001002005	AY	Municipal Manager	39			(31)			(28)			(7)			(8)			(14)		30	1
FX004001002006		Municipal Demarcation Transition Grant																			
FX004001002007	BA	Performance Management	305			302			441			293			289			349		61	4 249
FX004001002008	BC	DMM - Chief Operations Officer	513			545			533			525			520			635		84	6 493
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)	-			8			-			-			-			-			14
FX004001002010	DW	Mayoral Support Services (Executive and Council)	349			322			322			322			322			702		120	4 423
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	660		427	785		8	720		10	654		11	784		24	943		139	8 075
FX005001011	BO	Risk Management	412			479			448			454			503			408		75	5 192
FX008001001	BU	Governance Function	(195)			109			143			269			10			1 011			67
FX010001001	BY	Billboards	134			235			143			263			150			249		45	2 155
TOTAL			361 338	77 991	328 832	354 028	62 999	310 890	364 398	85 503	475 447	356 481	84 737	306 539	365 814	68 331	329 746	437 730	63 700	359 686	4 541 934

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND C										
			UDGET 2022/23		BUDGET 2023/24			BUDGET 2024/25		
			Projected		Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			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	1 000	116	9 082	1 000	130	9 448	500	134
FX005001010	BN	Property Services		1 441	2 022		1 528	2 155		1 634
FX005001014	BR	Valuation Service		68	3 591		77	3 730		79
FX007001001	BT	Housing		5 367	32 901		5 521	34 000		5 676
FX009001004	BW	Licensing and Regulation		39	1 649		43	1 720		45
FX009002006	BX	Tourism		44	3 469		50	3 619		52
FX010001002	BZ	Corporate Wide Strategic Planning (IDPs LEDs)		2 408	25 254		462	26 411		476
FX010001004	CA	Development Facilitation		965	3 660		1 015	3 762		1 076
FX010001005	CC	Economic Development/Planning	48 499	2 076	26 896	22 023	5 651	28 093	3 152	3 671
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer		1 625	24 538		1 759	25 626		1 848
FX012001003001	DX	Public Transport Facilities and Operations Coordination (Road Transport)		76	4 338		86	4 545		88
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	AH	Disaster Management	300	43	3 464		48	3 621		50
FX006001001	DY	Public Health and Emergency Services (Environmental Protection)		31	3 033		36	3 171		37
FX011001005	CK	Fire Fighting and Protection	2 150	2 965	106 499	2 000	3 313	111 451	1 900	3 437
FX012001005	CP	Taxi Ranks	25 000	20 031	4 822	24 891	24 926	4 940	15 000	15 036
FX014001003	DC	Solid Waste Removal	11 802	221 048	164 260	10 947	235 141	171 698	11 344	253 185
FX014001004	DE	Street Cleansing		10	54 963		10	57 502		11
FX015001001	DF	Public Toilets	-	1 498	3 338	-	1 695	3 468	-	1 746
Protection services										
FX005001012	BP	Security Services	85	658	30 794	92	744	32 153	108	767
FX011001006	CU	Public Safety Licensing and Control of Animals			113 277			841		
FX011001007	CQ	Police Forces, Traffic and Street Parking Control	187	52 530	21 111	202	55 815	118 975	237	59 637
FX012002001	CR	Road and Traffic Regulation	37	10 353	816	40	11 019	22 042	47	11 762

			UDGET 2022/23		BUDGET 2023/24			BUDGET 2024/25		
			Projected		Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services										
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums		978	20 127	3 001	1 053	21 487	13 000	1 116
FX001001005002	AC	Halls	800	1 289	42 724	5 200	1 410	44 420	7 000	1 480
FX001001006001	AE	Libraries and Archives		11 163	37 305		11 265	38 811	1 331	11 754
FX001001006002	AF	Cyber Cadets		2 033	2 033		2 033	2 122		2 122
FX001001008	AG	Museums and Art Galleries		435	4 413		467	4 594		490
FX001002007	CV	Cultural Matters		30	6 404		34			35
FX013001001	CS	Beaches and Jetties	2 800	356	25 228	-	398	26 232	-	412
FX013001002	CT	Community Parks (including Nurseries)	75	3 122	99 350	-	3 419	103 691	1 000	3 589
FX013002003001	CW	Recreational Facilities - Caravan Park		550			583	6627		624
FX013002003002	CX	Recreational Facilities - Parks Administration		192	11 738		217	12 250		224
FX013002003003	CY	Recreational Facilities - Swimming Pools	29 686	1 073	35 978	-	1 174	37 501	2 000	1 233
FX013002004001	CZ	Sport Development and Sportfields	16 944	11 487	34 487	20 341	10 946	36 491	18 800	1 209
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	-		10 556	25 000		10 774	-	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	AD	Municipal Buildings	38 703	2 889	10 055	68 461	3 072	10 479	38 225	3 279
FX004001001001	AS	Mayor and Council	104	824	139	113	916	145	133	953
FX005001001	BB	Administrative and Corporate Support	55	869	1 142	75	983	1 190	15	1 012
FX009001002	BV	Air Transport	11 500	1 510	14 566	8 000	10 540	15 021	14 000	11 578
Legal Services										
FX005001008	BL	Legal Services	25	120	11 709	-	136	12 256	2	140
Information Technology										
FX005001007	BK	Information Technology	13 687	985	12 165	13 158	1 077	12 674	14 057	1 126

			UDGET 2022/23		BUDGET 2023/24			BUDGET 2024/25		
			Projected		Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources										
FX005001006001	BG	Human Resources		435	1 524		492	1 588		507
FX005001006002	BH	Management Services	-	58	4 643	-	65	4 861	-	67
FX005001006003	BI	Occupational Clinic	376	170	1 361	407	192	1 418	478	198
FX005001006004	BJ	Training and Industrial Relations	21	1 267	2 020	22	1 333	2 105	26	1 350
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	DR	Financial Management Grant Interns		2 500	2 500		2 500	2 500		2 500
FX005001004002	DS	Revenue and Expenditure	449	759 375	6 904	485	802 871	7 200	571	856 732
FX005001004003	DT	Finance		74	10 464		84	10 935		86
FX005001013	BQ	Supply Chain Management		1 638	1 137		1 783	1 186		1 864
FX005002001	BS	Asset Management		102	3 424		115	3 582		118
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	AI	Marketing and Customer relations		578	34 436	-	654	35 920	655	673
FX002001001002	AJ	Administration		13	1 534 702		15	1 678 734		15
FX002001001004	AL	Electricity Distribution	49 302	1 885 011	257 687	53 252	2 024 772	267 662	48 703	2 163 709
FX002001001005	AN	Electricity Planning		432	17 105		488	17 869		503
FX002001002001	AP	Street Lighting	2 300	391	35 310	4 300	442	36 785	19 089	455
FX002001002002	AQ	Process Control Systems	-	166	38 153	8 365	187	39 538	9 100	193
FX005001005	BF	Fleet Management	37 200	3 262	7 652	39 873	3 499	8 161	40 127	3 687

			UDGET 2022/23		BUDGET 2023/24			BUDGET 2024/25		
			Projected		Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	AB	Buildings Maintenance		372	31 273		421	32 677		434
FX010001007001	CE	Project Management Unit - Administration	104	225	8 479	112	255	8 844	133	263
FX010001007002	CF	Project Management Unit - Asset Management	-	401	4	-	453	4	-	467
FX010001007003	CG	Project Management Unit - Expanded Public Works Programme		3 213	-					
FX010001007004		Project Management Unit - Infrastructure Skills Development Grant								
FX010001007005	CI	Project Management Unit - PMU	-	7 612	-	-	6 677	-	-	6 969
Transport,Roads and Stormwater										
FX003001002	DU	Coastal Protection	1 500		322	-		326	-	
FX012001004001	CM	Roads - Railway Sidings		500	1 370		530	1 408		567
FX012001004002	CN	Roads - Urban Roads	90 100	22 964	148 814	89 400	11 654	153 260	103 865	9 472
FX012001004003	CO	Roads - Rural Roads	17 000	6 232	98 851	38 043	19 400	105 192	45 000	16 436
FX015001003	DJ	Storm Water Management	14 100	30	39 558	9 000	34	40 500	-	35
Water and Sanitation										
FX015001002001	DG	Sewerage - Industrial Effluent Pipeline		2 086	461		2 086	429		2 086
FX015001002002	DH	Sewerage - Pumpstations	32 400	667	53 207	45 900	751	55 168	60 000	775
FX015001002003	DI	Sewerage - Sewerage Network	52 800	352 509	163 429	58 279	379 049	169 165	59 858	408 866
FX015001004	DK	Treatment	24 200		89 622	21 450		92 754	11 200	
FX016001001003	DL	Water Treatment - Scientific Services	8 000	4 964		5 000	5 301		6 000	5 647
FX016001002001	DM	Water Distribution - Rural Water	53 219	38 277	74 822	31 500	11 195	78 234	64 000	31 231
FX016001002002	DN	Water Distribution - Urban Water	153 000	704 609	226 261	138 984	753 596	231 728	108 975	810 274
FX016001002003	DO	Water Distribution - Water Demand Management	84 500	134	24 590	35 000	151	25 634	78 500	156
FX016001002004	DP	Water Treatment - Clarified Water		47 726	43 208		50 208	46 899		53 119
FX016001002005	DQ	Water Treatment - Purification works	11 000	458 319	772 260	7 000	478 982	807 953	9 000	496 163

			UDGET 2022/23		BUDGET 2023/24			BUDGET 2024/25		
			Projected		Projected			Projected		
			Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	AU	DMM - Corporate Services		42	4 268		47	4 465		48
FX004001002002	AV	DMM - ITS		35	6 421		40	6 707		41
FX004001002003	AW	DMM - City Development		15	4 538		17	4 743		17
FX004001002004	AX	DMM - Community Services		395	6 764		446	7 081		460
FX004001002005	AY	Municipal Manager	37	30	1	70	34	1	83	35
FX004001002006		Municipal Demarcation Transition Grant								-
FX004001002007	BA	Performance Management		61	4 445		69	4 640		71
FX004001002008	BC	DMM - Chief Operations Officer		84	6 807		95	7 125		97
FX004001002009	DV	Research, Knowledge Management and Innovation (Executive and Council)			14			14		-
FX004001002010	DW	Mayoral Support Services (Executive and Council)		120	4 666		136	4 887		140
FX005001009	BM	Marketing, Customer Relations, Publicity and Media Co-ordination	23	2 832	8 429	-	3 012	8 780	-	3 217
FX005001011	BO	Risk Management	6	75	5 400	-	84	5 609	-	87
FX008001001	BU	Governance Function		45	70		-	73		52
FX010001001	BY	Billboards		45	2 252		50	2 346		-
TOTAL			835 076	4 673 388	4 813 524	790 986	4 963 057	5 096 426	807 214	5 282 705

(DRAFT) UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2021/2022																	
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline Annual achievements 2020/2021	Backlog	Amended (mid-year) Annual Target 2021/2022 Output	2021/2022						2022/2023	
										Q1		Q2		Mid year		Annual Target 2022/2023	
										Output Target	Actual Output	Output Target	Actual output	Output Target	Actual Output ↓		
KPA1: Good Governance and Public Participation																	
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings (forums)	10	16	N/A	13	0	2	6	9	6	9	13	
T1.2	1.1.4.1			Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	90%	100%	N/A	100%	100%	100%	100%	100%	100%	100%	100%	100%
T1.3	1.1.4.1				Percentage of Councillor-convened community meetings per ward	50%	37%	N/A	80%	80%		80%	0%	80%	0%	100%	
T1.4	1.1.4.2			Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of IDP by 31 May 2022	100%	100%	N/A	100%	5%	5%	50%	50%	50%	50%	50%	31-May-23
T1.5	1.1.4	Implement diff approach to Municipal financial, planning and support		Improve Council functionality	Number of agenda items deferred to the next council meeting	0	0	0	0	0	0	0	0	0	0	0	
KPA2: Basic Service Delivery and Infrastructure Development																	
T2.1	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	96,57%	96,87%	3,13%	97,32%	96,92%	96,88%	97,03%	96,93%	97,03%	96,93%	TBA	
T2.2	2.1.1.1				Total number of Households with access to basic water	106712	107044	3459	107544	107094	107055	107224	107107	107224	107107	TBA	
T2.3	2.1.1.1				Number of new water connections meeting minimum standard	500	832	N/A	500	50	11	130	52	180	63	TBA	
T2.4	2.1.1.1				Number of Households with access to free water service	10846	10031	N/A	10031	#REF!	11 422	#REF!	11 422	#REF!	11 422	TBA	
T2.6	2.1.1.1				Reduction of water losses (cumulative/progressively)	≤21%	25%	N/A	24%	26%	20,66%	26%		26%	0%	24%	
T2.7	2.1.1.1				Quality of drinking water complying with the South African national standards at latest SANS 241 >95%	>95%	99,85%	N/A	>95%	>95%	99,87%	>95%	99,30%	>95%	99,6%	>95%	
T2.8	2.1.1.3			Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation	81%	80,94%	19,06%	80,94%	80,94%	80,94%	80,98%	80,94%	80,98%	80,94%	TBA	
T2.9	2.1.1.3				Number of Household with access to Sanitation	89444	89444	21059	89444	89444	89444	89484	89444	89484	89444	TBA	
T2.10	2.1.1.3				Number of new sewer connections meeting minimum standard	0	0	N/A	0	0	0	40	0	40	0	TBA	
T2.11	2.1.1.3				Number of Households with access to free sanitation (VIP's) service & Indigent	61353	60260	N/A	60260	60946	60300	60948	60300	60948	60948	TBA	
T2.13	2.1.1				Wastewater Quality compliance of ≥90% as per Green Drop standard	≥90%	71,05%	N/A	≥90%	≥90%	52,24%	≥90%	50,57%	≥90%	51,41%	≥90%	
T2.14	2.1.1.2	Access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35628	35622	N/A	35702	35632	35641	35647	35663	35647	35663	TBA	
T2.15	2.1.1.2				Number of new dwellings provided with new Electricity connections (Municipal supply)	80	74	N/A	80	10	19	15	22	25	41	TBA	
T2.18	2.1.1				Electricity losses kept within 8%.	8%	6,5%	N/A	8%	8%	10,0%	8%	17%	8%	14%	8%	
T2.19	2.1.1				Percentage of general street lighting faults are restored within 72 hours (excluding cable faults or stolen equipment)	60%	54,3%	46%	70%	70%	88%	70%	80%	70%	84%	70%	
T2.20	2.1.1				Number of dwellings with access to free Electricity (Municipal Area)	521	581	N/A	581	#REF!	571	#REF!	584	#REF!	584	TBA	
T2.21	2.1.1.4			Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal	73,36%	73,40%	26,60%	73,76%	73,49%	73,52%	73,58%	73,66%	73,58%	73,66%	TBA	
T2.22	2.1.1.4				Number of Households with access to waste disposal	81060	81106	29397	81506	81206	81238	81306	81391	81306	81391	TBA	
T2.23	2.1.1.4				Number of new Households with access to waste disposal	2000	2046	N/A	400	100	132	100	153	200	285	TBA	
T2.24	2.1.1.4				Number of Households with access to free waste disposal	36662	36978	N/A	35108	36110	37676	36210	37958	36210	37958	TBA	
T2.25	2.1.1.5	Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	600	333,1	267	360	90	84,7	90	90,72	180	175,42	TBA			

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline Annual achievements 2020/2021	Backlog	Amended (mid-year) Annual Target 2021/2022 Output	2021/2022						2022/2023	
										Q1		Q2		Mid year		Annual Target 2022/2023	
										Output Target	Actual Output	Output Target	Actual output	Output Target	Actual Output ↓		
T2.26	2.1.1.5	Improving access			Kilometres of gravel roads upgraded to surfaced road (<i>New tarred roads</i>)	19,0	12,252	N/A	1.06	0,000	0,000	1,700	1,057	1,700	1,057	TBA	
T2.27	2.1.1.5				Kilometres of paved municipal road which has been resurfaced and resealed	12,50	5,29	N/A	3,00	0,00	0,00	0,00	0,00	0,00	0,00	TBA	
T2.28	2.1.1.5				Percentage of reported potholes fixed within standard Municipal response time	80,00%	79,97%	N/A	80%	80%	86,67%	80%	88,89%	80,00%	87,78%	80%	
T2.29	2.1.1.7				Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	1	0	N/A	8	0	0	1	0	0	0	TBA
T2.30	2.1.1.6				Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	20	3,93	N/A	28,74	5	1,198	5	17,942	10	19,140	TBA
T2.31	2.1.1.6					Number of manholes maintained (Incl kerb inlets)	600	793	N/A	1084	100	270	300	414	400	684	TBA
T2.32	2.1.1.5				Provision of public transport infrastructure facilities	Maintenance on municipal owned railway sidings resulting from monthly inspections	100%	75%	N/A	100%	100%	100%	100%	100%	100%	100%	100%
T2.33	2.1.2.1		To promote the achievement of a non-racial, integrated society through the development of sustainable human settlement and quality housing	Improve community standard of living through accelerated development of integrated human settlement	Number of subsidised housing units completed	0	0	N/A	0	0	0	30	0	30	0	TBA	
T2.34	2.1.2.1				Number of Pre 1994 Housing stock transferred	71	0	208	71	0	0	0	0	0	0	TBA	
T2.35	2.1.2.2				Number of Post 1994 Housing stock transferred	137	39	137	43	7	23	30	0	30	23	TBA	
KPA 3: Local Economic Development																	
T3.1	3.4.1.2	Actions supportive of the human settlement outcome	To promote social cohesion	Development of community facilities	Number of sport field/facilities upgraded/constructed	0	0	N/A	5	0	0	0	0	0	0	TBA	
T3.2	3.1.5.3				Number of community facilities i.e. halls/ museum/ library/ creche upgraded	0	0	N/A	4	0	0	0	0	0	0	TBA	
T3.3	3.1.5.3		To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Number of unemployed youth re-skilled	260	442	N/A	80	20	30	20	64	40	94	TBA	
T3.4	3.1.5.1			Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	712	1470	N/A	718	100	293	200	255	300	548	TBA	
KPA 4: Municipal Transformation and Institutional Development																	
T4.1	4.1.1.2	Implement differentiated approach to municipal financing, planning and support	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	60	64	N/A	20	5	9	5	2	10	11	TBA	
T4.2	4.1.1.2				Number of Youth employed by the municipality (Number of new appointments)	51	71	N/A	40	10	16	10	3	20	19	TBA	
T4.3	4.1.1.2				Disability related programmes (workshops/awareness campaigns) Redefined indicator	2	2	N/A	2	0	0	0	0	0	0	TBA	
T4.4	4.1.1				Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity).	77%	77,5%	N/A	95%	80%	88%	100%	88%	100%	88%	100%	
T4.5	4.1.1.4			Improved municipal capital capability	Workplace Skills training programmes/courses enrolled for by staff and councillors	130	193	N/A	155	25	77	35	48	60	125	TBA	
T4.6	4.1.1.1				Percentage Budget Spent on Workplace Skills Plan (cumulative)	95%	84%	N/A	95,00%	25%	34,34%	50%	75,89%	50%	76%	95%	
T4.7	4.1.1.1				Percentage Operating Budget spent on implementing Workplace Skills Plan	1,0%	1,0%		1%	1%	1,0%	1%	1%	1%	1%	1%	

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Annual Target 2020/2021	Baseline Annual achievements 2020/2021	Backlog	Amended (mid-year) Annual Target 2021/2022 Output	2021/2022						2022/2023
										Q1		Q2		Mid year		Annual Target 2022/2023
										Output Target	Actual Output	Output Target	Actual output	Output Target	Actual Output ↓	
KPA 5: Financial Viability and Financial Management																
T5.1	5.1.1.4	Implement differentiated approach to municipal financing, planning and support	Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Debt coverage ratio (cumulative) <i>(DMS 1513248 for Formula: T5,1)</i>	2 963 534/ 175 991 = 16.84	3 076 243 / 175 991 = 17.48	N/A	<45%	830 218 / 151 771 = 5,47	<u>988 902 / 151 770</u> = 6,52	1 660 437 / 151 771 =10,94	Await SAP recon	<u>1 660 437 / 151 771</u> =10,94	Await SAP recon	<45%
T5.2	5.1.1.4				Cost coverage ratio (cumulative) <i>(DMS 1513248 for Formula: T5,2)</i>	525 478 / 257 890 = 2.04	815 691 904 / 257 890 192 = 3.163	N/A	2	797 108 / 278 226 =2,86	<u>796 261 / 278 226</u> = 2,86	<u>893 821 / 278 226</u> =3,21	<u>659 530 / 278 226</u> = 2,37	<u>893 821 / 278 226</u> =3,21	<u>659 530 / 278 226</u> = 2,37	2
T5,3	5,1,1,4				Collection Rate <i>(DMS 1513248 for Formula: T5,3)</i>				95%							95%
T5.4	5.2.1.6		Sustainable Financial and supply chain Management	Percentage Capital Budget spent on Capital project i.t.o. IDP <i>(DMS 1513248 for Formula: T5,4)</i>	619 548 160 / 774435200 = 80%	422 474 423 / 762 724 100 = 55,4%	N/A	834 530 300 834 530 300 = 100%	188227300 830967400 = 22,65%	<u>62 410 747 / 678 396 800</u> = 9 %	<u>431042600 830967400</u> = 51,87%	<u>224 182 244 709 663 200</u> = 32%	<u>431042600 830967400</u> = 51,87%	<u>224 182 244 709 663 200</u> = 32%	100%	
T5.5	5,1,1,4		Compliance with financial legislation and policies	Compliance with all MFMA and related local government financial legislation	Remuneration (Employee Related Costs and Councillors Remuneration) as % of Total Operating Expenditure) <i>(DMS 1513248 for Formula: T5,5)</i>				25% - 40%							25% - 40%

2022/04/01

1,3	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget) <i>Ref (COO 1,16)</i>	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1.4		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan <i>Ref. (COO 1,17)</i>	100% execution of Internal Audit plan by 30 Jun 2023	a) Report on the status of responses received	5 % of internal audits performed against the approved Internal Audit plan	30 % of internal audits performed against the approved Internal Audit plan	65 % of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
1,5	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register <i>Ref. (COO 1,6)</i>	100% completion of Action Plans per quarter up to 30 June 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by MM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
1,6		1,1,6,1	Complete 80% investigation on Whistle-blower reports for each quarter <i>Ref. (COO 1,8)</i>	Quarterly report to MPAC up to 30 June 2023	a) Quarterly reports submitted to MPAC	80% investigations completed	80% investigations completed	80% investigations completed	80% investigations completed

ANNEXURE 12

1,7	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 1.9)	100% Implementation of communication and marketing plan by 30 Jun 2023	a) Communication and Marketing Activity Plan for 2022/2023 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Annual Communication and Marketing Plan aproved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
1,8		1,1,4,1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	100% of Ward committees have 6 or more Ward Committee members by 30 June 2023	a) A list of all meetings held c) File copies of agendas and minutes d) Attendance register	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	Election of Ward Committee members 100% of Wards have 6 or more Ward Committee members	Training of Ward Committee members 100% of Ward committees have 6 or more Ward Committee
1,9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1,1,4	Manage effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance DMM CS 1,11	90% availability of ICT systems up to 30 Jun 2023	a) Monthly report on system availability b) Quarterly report to Council	90% availability	90% availability	90% availability	90% availability
1,10	To ensure effective and efficient administration complying with its Legal Mandates	1,1,1	Implementation of consequence management for all irregularities	100% implementation of consequence management for all irregularities by 30 June 2023	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
1,11		1,1,1,4	Review of Municipal Deligation Framework and Policies	Review of Municipal Delegation Framework and Policies by 30 June 2023	a) Council minutesUpdated b) Updated Policy register				a) Municipal Delegation Framework reviewed b) Policies due for review submitted to Council
Total weighting									
KPA: BASIC SERVICE DELIVERY									

2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2,1	500 additional households with water connection by 30 June 2023	a) Quarterly report b) IR Forms	50 water meters	130water meters	137water meters	300 water meters
2,2		2,1,1,3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2,2)	410 new sewer connection (VIP's and Waterborn sewer) by 30 June 2023	a) Quarterly report on OPMS scorecard with item to PAC and Council	0 VIP's constructed	40 VIP's constructed	120 VIP's constructed	250 VIP's constructed
2,3		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2,2)	800 Number of new Households with access to waste disposal services by 30 Jun 2022	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	100 additional households	100 additional households	250 additional households	350- additional households
2,4		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2,2)	80 additional households provided with electrical supply services by 30 Jun 2023	a) Quarterly report on OPMS scorecard with item to PAC and Council	10 new connections	15 new connections	25 new connections	30 new connections
2,5		2,1,1	Reduction of water losses Ref T 2. 6 (DMM IS 2.3)	Reduction of water losses by 2% (to 24%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2023	a) Quarterly report	≤26% losses reported	≤26% losses reported	≤25%-25% losses reported	≤24% 24% losses reported

2,6	To promote the achievement of a non-racial, integrated society, through the development of sustainable human	2,1,2	Number of subsidised housing units completed (Implementation of Phase 8 Dumisani Makhaye Village Housing project) (DMM CD 2,4)	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2023 0 Housing units constructed in Dumisani Makhaye Village by 30 June 2023 Transfer of 50 Units 50 slabs to be constructed by 30 June 2023 (Progress reporting)	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Tittle deeds	a) Town Ship register b) 50 Slabs to be constructed	a) Transfer of 50 units b) 30 houses constructed	a) Transfer of 80 units b) 50 houses constructed	50 houses constructed
Total weighting									
KPA: LOCAL ECONOMIC DEVELOPMENT									
3,1	To Promote and facilitate investment	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2023	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on tourism magazine	2 advertorials on tourism magazine	1 advertorial on tourism magazine	1 advertorial on tourism magazine

3,2		3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	Support 50 emerging farmers through: • Technical • Production support by 30 June 2023	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported
3,3	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) (DMM CD 3.6)	Creation of 718 job opportunities by 30 June 2023 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	200 job opportunities created	250 job opportunities created	168 job opportunities created
3,4	To promote and facilitate investment	3,1,1	Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2022	a) Report to Council b) Council minutes	a) Baseline assessment report(statuts quo analysis) b) Draft report	Stakeholder engagement and final strategy	Council approval	
Total weighting									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Number of women employed by the municipality (Number of new appointments) <i>Ref. (CS:2,2)</i>	20 women employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	5 person appointed	5 person appointed	5 person appointed	5 person appointed

4,2		4,1,1,2	Number of Youth employed by the municipality (Number of new appointments) <i>Ref. (CS:2,3)</i>	40 Youth employed up to 30 June 2023	a) Copy of Employment Equity Plan b) Letter of appointments	10 youth appointed	10 youth appointed	10 youth appointed	10 youth appointed
4,3		4,1,1,2	Disability related programmes (workshops/awareness campaigns) Redefined indicator <i>Ref. (CS:2,4)</i>	2 awareness programmes on people with disability in work environment conducted by 30 June 2023	a) Copy of awareness programmes b) Attendance registers	No target	No target	1 awareness programme	1 awareness programme
4,4		4,1,1,1	Workplace Skills training programmes/courses enrolled for by staff and councillors <i>Ref (CS:2,7)</i>	130 workplace Skills training programmes/courses enrolled by 30 June 2023	a) Attendance register for training provided b) Programme and report on the programme held	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35- training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
4,5		4,1,4	Phase implementation of Individual Performance Management System	a) Review of Performance Appraisal Policy b) Workshop employee's on performance management.	Report to Council Attendance register	Implementation Plan submitted to Council	Consultation with target groups on first Phase implementation	Mid-year performance reviews are conducted	Policy review submitted to Council for approval

4,6		4,1,1,6	Annual review of the organisation structure by 30 June 2023	Submit annual review of Organisational structure to Council for Adoption by 30 June 2023	a) Report to Council b) Council minutes				Submit annual review of Organisational structure to Council for Adoption
4,7		4,1,1,6	Finalisation of Job Evaluation process	Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation by 30 June 2023	a) Proof of submission to JE committee	Notice to all Department on unfinalised Job Descriptions		Consultation with relevant stakeholders on Job Evaluation	Signed Job descriptions for all posts in the organisational structure are submitted for Job Evaluation

Total weighting									
-----------------	--	--	--	--	--	--	--	--	--

KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

5,1	Compliance with financial legislation and policies	5.1.1	Approval of 2023/2024 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 3.1)	Preparation and approval of 2023/2024 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2023	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Submit key deadlines schedule to EXCO before 31 August 2022	No Target	Submit Draft Budget to Council for approval by 31 March 2023	Submit Final Budget to Council for approval by 31 May 2023
5,2	Sustainable Financial and supply chain Management	5.2,1	% Capital expenditure of approved Capital projects in line with 2022/2023 Budget Ref (COO 5,1)	100% Capital expenditure by 30 Jun 2023 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	22,65% capital expenditure	51,87% capital expenditure	79% capital expenditure	100% capital expenditure
5,3	Compliance with financial legislation and policies	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. Ref (CFO 3.3 and 3.15)	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2022	a)Copies of monthly financial reports and item to EXCO and Council in terms of the MFMA b)Copy of the resolutions taken by Council in respect of the reports submitted. c) Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2020	Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed

5,4		5,1,1,1	Monthly Grant reports on all DORA reportable grants received from National Treasury Ref (CFO 3,20)	Monthly Grant reports on all DORA reportable grants received to Council after receipt of payment from National Treasury up to 30 Jun 2023	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
5,5		5.1.1	Effective implementation and spending on IUDG funding projects as per approved business plan by CoGTA <i>Ref (IS 4,2)</i>	100% spending on IUDG funding projects by the 30 Jun 2023	a) Quarterly report b) SDBIP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure
5,6		5,1,1	Procurement Plans in place	Procurement Plans for 2023/2024 reviewed (received) by SCM by 30 June 2023	a) Proof of procurement plans				Procurement Plans for 2023/2024 reviewed (received) by SCM
Total weighting									
KPA: CROSS CUTTING									
6,1	To plan and manage existing and future development	6.1.1.1	Review of SPLUMA compliant SDF together with IDP (DMM CD 1,7)	SPLUMA compliant SDF approved together with IDP 30 June 2023	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for together with draft IDP	Adoption of final SDF together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.

6,2			% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw (DMM CD 1,2)	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	a) Updated applications register b) Quarterly Report	100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed	100% of SPLUMA applications processed
Total weighting									
TOTAL KPA's Weighting									
Sign off by the MUNICIPAL MANAGER:									
Date:									
Signed by the MAYOR:									
Date:									

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

	STRATEGIC OBJECTIVES	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
			Integrated Development Planning						
1,1	To ensure effective and efficient administration complying with its Legal Mandates	1.1.4.2	Adoption and submission of a reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	Review, adoption and submission of a new five year(s) term credible Integrated Development Plan by 30 May 2023	a) Council resolution for adoption of Process Plan b) Council resolution for adoption of IDP review c) Minutes/instruction list and attendance register of all Steering committee meetings d) Public Notice e) Attendance register for all IDP roadshows	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Conduct IDP consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP for approval by Council
Sign off by Manager/Head of Section:									
Date:									
			Performance Management System						
1,2	To maintain an organizational performance management system as a tool to monitor progress on service delivery	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act	Submission of signed performance agreements to MEC 4 Performance reviews conducted 4 Performance Audit Committee meetings scheduled 4 Quarterly CI 88 template submitted to CoGTA	a) Adoption of Top Layer SDBIP (Organisational performance scorecard) b) Signed Performance agreements by 31 July c) Proof of submission to CoGTA MEC d) Proof of Plans published on Councils Website e) Quarterly Organisational performance report to Council	a) Performance agreements for all filled position signed by 31 July b) Submission of signed Performance agreements to CoGTA c) Publication of Performance Agreements d) Submission of 2021/2022 SDBIP amendments to Council e) Submission of 2020/2021 final SDBIP to PAC f) 1 PAC meeting g) Submission of populated CoGTA performance template	a) Conduct performance assessments b) Submission of Q1 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) 1 PAC meeting e) Submission of Q1 CoGTA performance template	a) Conduct Mid-year performance assessments b) Submission of Q2 SDBIP component 3 to PAC c) Mid-year amendments submitted to PAC d) Signed mid-year amended performance plans e)Submit draft SDBIP component 3 e) 1 PAC meeting f) Submission of Q2 CoGTA performance template	a) Conduct Q3 performance assessments b) Submission of Q3 SDBIP component 3 to PAC c) Conduct 2020/2021 final performance assessments d) 1 PAC meeting e) Draft performance agreements for 2022/2023 f) Submission of Q3 CoGTA performance template

471,3		1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2023	a) Organisational scorecard b) Quarterly report c) Organisational scorecard Quarterly statutory report and improvement plans d) Departmental quarterly assessment outcomes signed by the Municipal Manager	70% achievement of 2020/2021 annual organisational targets	70% achievement of Q1 organisational targets	70% achievement of Q2 organisational targets	70% achievement of Q3 organisational targets	3
1,4	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1,1,4	Submission of Annual Performance report to Auditor General	Annual Performance Report submitted to Auditor General by 31 August 2021	Proof of Annual Performance Report submission to AG by 30 Aug	Annual performance report submitted to AG by 31 August				
1,5		1,1,4	Submission of Annual report to Council for adoption	Final Annual Report submitted to Council by 31 March 2021	Council Agenda Council minutes	Compile and circulate 2020/2021 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2020/2021 AR to the Audit Committee and Council for approval and submission to AG	Consolidate the Annual Report with Audited AFS, APR and Audit Report	Submission and adoption of 2020/2021 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA		
Sign off by Manager/Head of Section:										
Date:										
			Enterprise Risk Management							
1,6	To bring the organisation to an enabled risk maturity level	1.1.6.1	Ensure completion of 100% of Action Plans for each quarter as documented in the strategic risk register for OMM	100% completion of Action Plans per quarter up to 30 June 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	100% completion of Action Plans due for the quarter	
1,6		1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	100% Implementation of Annual BCM Programme, excluding activities requiring additional budget by 30 Jun 2023	a.) Updated BCM Programme Maintenance document b.) Proof of activities as per Maintenance Activity Output	Finalize Annual BCM Programme for 2021/2022.	40% Implementation of Annual BCM Programme against set targets	60% Implementation of Annual BCM Programme against set targets	100% Implementation of Annual BCM Programme against set targets	
1,8		1.1.6.2	Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2023	Quarterly reports submitted to ERM and Council Committees	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	Submit quarterly consolidated Whistle-blower facility activities report to Risk Committee for approval	

Sign off by Manager/Head of Section:										3
Date:										
			Public Communication							
1,9	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	100% Implementation of communication and marketing plan by 30 Jun 2023	a) Communication and Marketing Activity Plan for 2022/2023 b) Quarterly outcomes and coverage analysis c) Copies and evidence of communication platforms used to activate Brand uMhlathuze	Annual Communication and Marketing Plan aproved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables	
1,10		1,1,4,4	Implementation of Joint Marketing Plan for City of uMhlathuze Communication and Marketing Forum	100% implementation of Joint Marketing Plan for City of uMhlathuze Communication and Marketing Forum by 30 June 2023	a) Joint Communication and Marketing Plan b) Projects implemented	1 Quarterly Communication and Marketing Forum Formulation of Joint Marketing and Communication Plan	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 2 deliverables	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 3 deliverables	1 Quarterly Communication and Marketing Forum 100% Implementation of Joint Communication and Marketing Plan quarter 4 deliverables	
1,11		1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	100% Implementation of Batho Pele communications programme by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for OMM b) Quarterly progress on 2021/2023 implementation	Finalize Batho Pele programme of action rollout plan for OMM	40% Implementation	60% Implementation	100% Implementation	
1,12		1,1,3	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Completed Customer Satisfaction Survey and response/action plan finalised by 30 Jun 2023	a) Customer Satisfaction Survey report b) Response/action plan responding to Survey results	Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey Initiate the SCM process by drafting the specifications	Finalise SCM process and appointment of a service provider	Commencement of Survey and monitor progress by the service provider	Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval	
Sign off by Manager/Head of Section:										
Date:										
			Special Programmes							

1,13	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.1.4	Functionality of Operation Sukuma Sakhe	Establishment of War rooms in all Wards by 30 June 2023	a.) Attendance registers of war room meetings held b.) Calculations of functionality			Election of War room members in all Wards 50% of Wards have War room structure	Training of War room elected members 100% of Wards have War room structure	3
1,14		1,1,4,3	Special Programmes: Support and development of vulnerable groups	11 special programmes consuected	Proof of programmes conducted	3 programmes conducted	6 programmes conducted	2 programmes conducted	2 programmes conducted	
Sign off by Manager/Head of Section:										
Date:										
			Internal Audit							
1,15	Ensure reliability and maintain independence of Internal Audit Activities	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings in the Office of the MM due within the quarter up to 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findings due within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3	
1,16		1.1.7	Coordinate and monitor resolution of Auditor General (AG) findings (excluding activities requiring budget)	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	
1,17		1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	100% execution of Internal Audit plan by 30 Jun 2023	a) Report on the status of responses received	5 % of internal audits performed against the approved Internal Audit plan	30 % of internal audits performed against the approved Internal Audit plan	65 % of internal audits performed against the approved Internal Audit plan	100 % of internal audits performed against the approved Internal Audit plan	
Sign off by Manager/Head of Section:										
Date:										
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION										

2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2,1,1	Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery	100% Implementation of ABM initiatives conducted by 30 Jun 2023 as per ABM implementation plan	a. Report on ABM integrated service delivery special operations implemented	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter	100% implementation of ABM initiatives as per implementation plan for the quarter	3
Sign off by Manager/Head of Section:										
Date:										
KPA 3 : LOCAL ECONOMIC DEVELOPMENT										
3,1	To Promote and facilitate investment	3,1,1	Coordinate, facilitate and implement international exchange programmes	Four (4) international exchange programmes undertaken by 31 June 2023	a) Supporting documents for international, programmes and projects undertaken	Identify priority projects	One (1) international programme	One (1) international programme or project undertaken	Two (2) international programmes or projects undertaken	
3,2		3,1,1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Conclude eight (4) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2023	Signed partnerships MOU concluded			Conclude two (2) strategic partnership to socio-economic development	Conclude two (2) strategic partnership to socio-economic development	
Sign off by Manager/Head of Section:										
Date:										
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION										
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4,1,1	Implementation of Performance appraisal system	6 Performance Plans signed and in place by 31 August 2022, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2022	First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2023	
4,2		4,1,1	Manage and implement strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept	Four (4) programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by 30 Jun 2023	a) Report on a number of strategic knowledge management projects implemented in 2020/2021	Approval of Knowledge Management and Innovation Concept One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	
Sign off by Manager/Head of Section:										
Date:										
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT										
5,1	Compliance with financial legislation and policies	5,2,1	% Capital expenditure of approved Capital projects in line with 2022/2023 Budget	100% Capital expenditure within the office of the MM by 30 Jun 2023 on approved projects	a) Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	0% capital expenditure	100% capital expenditure	No target	No target	

Sign off by COO:	ANNEXURE H3
Date:	
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.	
Signed by the COO:	
Date:	

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT 2022/2023									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE DMS 1213462	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: CROSS CUTTING									
1			Land Use Planning and Management						
1,1	To plan and manage existing and future development	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	100% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2023	a) Updated register on applications received	100% building plans processed	100% building plans processed	100% building plans processed	100% building plans processed
1,2		6.1.1.6	% processing of Planning Applications submitted in terms of Section 27 of the SPLUM Bylaw	100% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2023	a) Updated applications register b) Quarterly Report	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed	100% of SPLUM Bylaw applications processed

1,3		6,1,1,5	Preparation and review of municipal strategic development plans and policy framework	Review of the municipal Aesthetic Bylaw by 30 June 2023	a) a) Final Aesthetic Bylaw b) Council resolution for adoption of the reviewed Aesthetic Bylaw	Gap analysis report (Alignment of current Bylaw with the 2021 Land Use Scheme)	Draft Aesthetic Bylaw Review documents to Council for noting	Advertise draft Aesthetic Bylaw documents for Public comments and Adoption by Council	Gazetting of the Aesthetic Bylaw
Sign off by Manager/Head of Section:									
Date:									
			Spatial and Environmental Planning						
1,4	To plan and manage existing and future development	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2023	a) Updated applications register b) Quarterly Report	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames
1,5		6.1.1.1	Preparation of SPLUMA compliant SDFtogether with IDP	SPLUMA compliant SDF for approved together with IDP 30 June 2023	a) Finalised SDF document b) Proof of consultation on SDF related matters.	SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan	Progress Report on preparation of SDF as per SDF Action Plan. Submission of draft SDF for 2021/2023 to 2025/2026 together with draft IDP	Adoption of final SDF together with IDP. Report on consultation on SDF and SPLUMA compliant related matters.
1,6		6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2023	a) Coordinating of Climate Change Actions in accordance with an adopted reporting framework up to 30 June 2023 b) Four Green Team meetings c) Implement four stakeholder engagements on Climate Action d) Quarterly reporting to Council.	a) Quarterly Progress reports on Climate Change Action Plan for Q1, Q2, Q3, Q4. b) Attendance Registers and Minutes of Green Team meetings. c) Presentation material; agenda of virtual engagements	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change	a) Convene one Green Team Meeting b) Quarterly Report to Council on Coordinating Climate Change Actions C) Stakeholder Engagement on Climate Change

1,7		6.1.1.3	Facilitating/ initiating the implementation of completed Rural Development Frameworks.	a) Installation of strategic Rural Signage as per completed Rural Development Framework Plans.	a) Proof of installation of strategic Rural Signage	a) Update Rural Signage Business Plan and report on implementation of Business Plan.	a) Procurement for rural signage.	a) Installation of Rural Signage as per Business Plan.	a) Finalisation of Rural Signage Installation as per Business Plan. b) Draft Rural Development Framework for Mabuyeni
1,8		6,1,1	Airport relocation feasibility study	a) Final needs analysis report by 30 September 2022 b) Technical solutions and service delivery options report by December 2022 c) Value assessment report by 30 June 2023	Quarterly progress report	Final needs analysis report	Technical solutions and service delivery options report	Draft project due diligents	Value assessment report
Sign off by Manager/Head of Section:									
Date:									
			Property Administration						
1,9	To ensure fair evaluation of properties	6.2.1.1	Preparation of a Supplementary Valuation Roll	Preparation of a Supplementary Valuation Roll by 30 June 2023	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll
1,10		6.2.1.1	Release and make available 3 land parcels through the lease process	Three(3) land parcels release through the lease process by 30 June 2023	Quarterly report	Facilitating the release of one (1) land parcel	Release 1 land parcel	Facilitating the release of two (2) land parcels	Release 2 land parcels
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
			Human Settlements						
2,1	To promote the achievement of a non-racial, intergrated society, through the development of sustainabe human settlement and quality housing	2.1.2.1	Conduction of Housing Consumer Education Awareness	Thirteen(13) Housing Consumer Education Awareness programmes by 30 June 2023	a) Invitations for the meetings b) Attendance Register c) Post for uMhlathuze wami/ Social media	1 Post/Social media	1 Post/Social media 3 HCE Awareness Programme	1 Post/Social media 3 HCE Awareness Programme	1 Post/Social media 3 HCE Awareness Programme
2,2		2.1.2.1	Number of Post 1994 Housing stock transferred T2.35	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2023 (Backlog 43)	a) Updated transfer register	7 houses transferred	30 houses transferred	30 houses transferred	70 houses transferred

2,3		2.1.2.1	Number of Pre 1994 Old - Housing stock transferred T2.34	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2023 (Backlog 71)	a) Updated transfer register	0 houses transferred	Gazetting of properties by Department of Public works	35 houses transferred	36 houses transferred
2,4		2.1.2.1	Number of subsidised housing units completed T2.33	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2023	a) D 6 forms b) Slab approval c) Opening of township register d) Transfer of units to beneficiaries/ Tittle deeds	a) Township register b) 50 Slabs to be constructed	a) Transfer of 50 units (Tittle Deed registering) b) 30 houses constructed	a) Transfer of 80 units (Tittle Deed registering) b) 50 houses constructed	50 houses constructed
2,5		2.1.2.1	Implementation of Phase 1 Empangeni Mega Housing project	1. Beneficiary identification 2. Funding approval for stage 3 which construction of top structures 3. Capturing and Approval of beneficiaries of HSS system 4. Transfers of units 5.Construction of top structures	a)Approved beneficiary list by Council b) Bilateral agreement between DOHS and Council c) HSS Beneficiary report d) Tittle deeds register e) D 6 forms	a) Beneficiary list b) Council approval for beneficiary list c) Stage 3 application pack	a) HSS beneficiary apprival b) 50 Slabs to be constructed	a) Town Ship register b) 50 Slabs to be constructed	a) Town Ship register b) 50 Slabs to be constructed
Sign off by Manager/Head of Section:									
Date:									
KPA: LOCAL ECONOMIC DEVELOPMENT									
			Business Support, Markets & Tourism						

3,1	To Promote and facilitate investment	3.1.1	Marketing of uMhlathuze as destination on National platforms	Marketing of uMhlathuze as destination on National platforms through: • 6 Advertorials by 30 June 2023	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	1 advertorial on marketing platforms	2 advertorials on marketing platforms	2 advertorial on marketing platforms	1 advertorial on tourism magazine
3,2	Stimulate key sectors that promote economic growth and create jobs	3.1.2	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	Support 50 emerging farmers through: • Technical • Production support by 30 June 2023	a) Agricultural Development Plan b) Training Attendance reports	10 emerging farmers supported	10 emerging farmers supported	15 emerging farmers supported	15 emerging farmers supported
3,3		3.1.2	Facilitate and support SMME Development	Facilitation of SMME Development for 40 SMME's through: a) Training b) Incubation by 30 June 2023	b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Training of 10 SMME's	Training of 10 incubatees by SCI □	Training of 10 SMME's	Training of 10 incubatees by SCI □

3,4	To create enabling environment for the informal economy	3.1.3	Conduct awareness campaigns on Informal trading Bylaw	4 awareness campaigns on Informal trading Bylaw by 30 June 2023	a) Attendance register b) Quarterly report	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw
3,5	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	3.1.5	Number of unemployed youth re-skilled <i>Ref T3.3</i>	80 identified unemployed Youth reskilled by 30 Jun 2023	c) Advert for training d) Letter of acceptance e) Attendance register	20 unemployed Youth trained	20 unemployed Youth trained	20 unemployed Youth trained	20 unemployed Youth trained
3,6		3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) <i>Ref T3.4</i>	Creation of 718 job opportunities by 30 June 2023 (cumulative quarterly target)	a) Proof of registration	100 job opportunities created	200 job opportunities created	250 job opportunities created	168 job opportunities created
3,7	To promote and facilitate investment	3.1.1	Rural and Township economy revitalisation strategy	Approval of strategy by 31 March 2023	a) Report to Council b) Council minutes	a) Baseline assessment report(statuts quo analysis) b) Draft report	Stakeholder engagement and final strategy	Council approval	
Sign off by Manager/Head of Section:									
Date:									

			Air Quality Management						
3,8	To ensure Air quality management	3.3.2	Development of Air Quality Management Plan	Air Quality Management Plan submitted to Council by 30 June 2023	a) Records of awareness campaigns, b) Industrial Inspections	1.Planning objectives 2.Stakeholders 3. Engagement Baseline Assessment Report 4.Gap & Problem Analysis	1.Threat Assessment 2.Air Quality Management Goals 3.Interventions & strategies	1.Draft Air Quality Management Plan 2.Final Public Participation	1.Final Air Quality Management Plan submitted to Council
3,9		3.3.2	Air Quality Compliance	120 Industrial inspections 16 awareness campaigns 16 Industrial Forum meetings	a) Industrial Inspection report b) Proof of awareness campaigns c) Minutes of meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings	4 awareness campaigns 30 industrial inspections 4 Industrial Forum meetings
3,10		3.3.2	Percentage monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	90% Air Quality validated data up to 30 Jun 2023	Ambient Air quality results from all AQ stations	90% Air Quality validated data	90% Air Quality validated data	90% Air Quality validated data	90% Air Quality validated data
Sign off by Manager/Head of Section:									
Date:									
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
4,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2023	a) Updated action plan b) Proof of implementation	100% Resolution of Internal Audit findings for Quarter 4	100% Resolution of Internal Audit findings for Quarter 1	100% Resolution of Internal Audit findings for Quarter 2	100% Resolution of Internal Audit findings for Quarter 3
4,2	Ensure reliability and maintain independence of internal audit activity	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 80% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
4,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2023	a.) List of all issues raised b.) DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
4,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department	100% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2021/2023 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
4,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans per quarter up to 30 Jun 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									

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

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

1,7		1.1.4.5	Monitoring of ICT functionality	10 ICT committee meetings held by 30 June 2023	a) Governance audit issues resolved	3 ICT committee meetings	2 ICT committee meetings	2 ICT committee meetings	3 ICT committee meetings
1,8	To promote access to information and accountability	1.1.5.1	Compliance with the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000	Implementation of a pilot electronic records documents management system by 30 June 2023	a) DMM memorandum of approval b) ERDMS documentation (i.e scope of work, alignment and signing off of pilot system) c) Updated Manual, Section 15 and Section 32 Report	DMM approval of Vibe System ie ERDMS	Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1)	Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission
1,9	To ensure effective and efficient administration complying with its Legal Mandates	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	2 contractor management briefing/workshop sessions on OHS requirements up to 30 June 2023	a) Agenda and Signed attendance register	No target	1 contractor management briefing/workshop	No target	1 contractor management briefing/workshop
1,10		1.1.1.5	Support and advise the municipality with compliance on Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	100% compliance with OHS Act by 30 June 2023 in terms of report, record, investigate and close-up	a) Quarterly report b) Incident register c) Attendance register and Agenda	100% compliance with OHS Act	100% compliance with OHS Act	100% compliance with OHS Act	100% compliance with OHS Act
1,11	To ensure reliability and maintain independence of internal audit activities	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit relating to the Corporate Services Department with status of progress on implementation plans b) Quarterly follow-up reports	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findings due within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,12		1.1.7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Corporate Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,13	To promote municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Facilitate for the resolution of complaints as per norms and standards for the municipal complaint management system	Review the municipal complaint management system for improvements	1. A reviewed municipal complaint system for approval by EMCO, 2. List of identified improvement areas	A report on complaints received and resolved.	A report on complaints received and resolved.	A report on complaints received and resolved.	A report on complaints received and resolved.

1,14	To maintain an organisational performance management system as a tool to monitor progress on service delivery	1,1,2,1	Phasing in- performance management cascaded in line with legislative prescripts	Performance indicators cascaded to all Heads of Sections and Level 19 Managers	1. Individual performance score cards up to Level 19 managers 2. Approved- PMS Implementation Plan 3. Approved - Reviewed Performance Management Policy	1. Implementation Plan for cascading performance is approved; 2. Performance management policy reviewed	1. Scorecards for HOS and level 19 managers are finalized; 2. Reviewed individual performance management review 3. Consultation with target groups on first Phase implementation	First performance review for all HOS	Second performance review and review of the municipal appraisal policy Policy review submitted to Council for approval
1,15	To bring the organisation an enbaled risk maturiy level	1.1.6.1	Ensure completion of 100 % of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans per quarter up to 30 June 2023	a.) Updated risk register relating to the Corporate Services Department b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
2,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1.2	Filling of critcal funded vacant positions	Fill all funded critical vacancies by 30 June 2023.	a) Copy of Employment Equity Plan b) Letters of appointments	5% of funded critical vacancies	20% of funded critical vacancies	50% of funded critical vacancies	100% of funded critical vacancies
2,2		4.1.1.2	Recruitment of new best talent and retention of current one	Recruit new talent as per vacancies of funded critical positions and retain most of the currently available talent by June 2023	Copies of staff establishment, advertisements, appointment letters, and report on staff turnover rate	5% of funded critical vacancies	20% of funded critical vacancies	50% of funded critical vacancies	100% of funded critical vacancies and 98% of critcal talent retained
2,3		4.1.1.2	Provision of a clean, safe, healthy and friendly workplace that stimulates productivity, strengthens communication & teamwork, and preservation of Council assets	To promote zero fatalities and ensure a healthy and safe working environment	Occupational Health and Safety Report (incidents report) and a statement/report on the status of the workplace in respect of stability and lack of thereof	0% of incidents reported	0% of incidents reported	0% of incidents reported	0% of incidents reported
2,4,1		4.1.1.5	Maintenance of good working relationships among workers, organised labour and managers	10 LLF meetings	a) Copy of monthly agenda and minutes of the LLF meetings b) Attendance register for LLF meetings and training provided	3 LLF meetings	2 LLF meetings	2 LLF meetings	3 LLF meetings
2,4,2		4.1.1.5		3 Labour Relations Training sessions	a) Attendance register b) Copy of training material	No target	1 Supervisory training	1 Shop steward training	1 Conflict Management training

2,5		4.1.1	Implementation of the Workplace Skills Plan	130 workplace Skills training programmes/courses enrolled by 30 June 2023	a) Attendance register for training provided b) Programme and report on the programme held	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
2,6		4.1.1.6	Annual review of the municipal organogram/structure by 30 June 2023	Ensure annual review of the organogram/structure by 30 June 2023	a) Proof of amendment/ implementation of Council resolutions b) Quarterly report	Signed Job descriptions for all posts in the organogram structure	Change Management training to Managers	Consultation with relevant stakeholders on Job Evaluation and Municipal Grading	Submit annual review of organogram/structure to Council for Adoption
2,7		4,1,1	Delivering of an occupational health care service to employees of the municipality.	100% of Occupational Health Care Services provided to employees up to 30 Jun 2023	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic
2,8		4,1,1,3	Implementation of EAP programs that promote and support health and well-being of employees	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2023	a.) Report to Portfolio Committee b.) Resolution of item noted by Council	1 EAP programme	1 EAP programme	1 EAP programme	1 EAP programme
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
3,1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the CS Department	100% Capital expenditure by 30 Jun 2023 on approved projects (R25 737 800 as per SDBIP) by the CS Department	Expenditure report	53,1% expenditure R (13 667 300 / 25 737 800) Evidence of expenditure Project status reports	95,7% expenditure R (24 617 800 / 25 737 800) Evidence of expenditure Project status reports	99,7% expenditure R (25 654 800 / 25 737 800) Evidence of expenditure Project status reports	100% expenditure R 25 737 800 spend Evidence of expenditure Project status reports
3,2	Sustainable Financial and supply chain management	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 June 2023	95% Annual Budget Spent on Workplace Skills Plan by 30 June 2023.	a) Copy of report b) Invoices for training sessions	25% Spend against annual budget	50% Spend against annual budget	75% Spend against annual budget	95% Spend against annual budget
3,3		5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Ensure 1% of the Municipal Operating Budget Spend on implementing the Workplace Skills Plan up to 30 Jun 2023	a) Copy of report b) SARS EMP 201 forms	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent	1% of Quarterly Payroll budget spent
Sign off by Manager/Head of Section:									
Date:									

Date:

[illegible]

[illegible]

[illegible]

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES 2022/2023									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	Ensure reliability and maintain independence	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findings due within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,2		1.1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Community Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan a) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe/DDM structures affecting the Community Services Department	100% processing of issues emanating from Operation Sukuma Sakhe/DDM up to 30 Jun 2023	a) List of all issues raised b) DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action by the Community Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for ComS b) Quarterly progress on 2020/2021 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation

1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 100 % of Action Plans relevant to the Community Services Department for each quarter as documented in the strategic risk register	100% completion of Action Plans relevant to the Community Services Department per quarter up to 30 Jun 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter	100% completion of Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
	Waste Management and Cleansing								
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	2.1.1.4	Promote waste minimisation, reuse, recycling and recovery of waste	20% recycling of total waste collected quarterly up to 30 Jun 2023.	a) Evidence of waste collected for 2020/2021 financial year with calculations to support re-cycling figures b) Basis of calculation with evidence of recycling	20% recycling of total waste collected in 1st quarter	20% recycling of total waste collected in 2nd quarter	20% recycling of total waste collected in 3rd quarter	20% recycling of total waste collected in 4th quarter
2,2		2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	800 Number of new Households with access to waste disposal services by 30 Jun 2023 (Dumisani Makhaye Village and Rural skips)	a) Evidence of delivery of skips/placement of skips b) Evidence of calculations of households	100 additional households	100 additional households	250 additional households	350 additional households
Sign off by Manager/Head of Section:									
Date:									
KPA: LOCAL ECONOMIC DEVELOPMENT									
	Traffic and Licensing								
3,1	Provision of efficient and effective security services	3.2.1	To promote a safe road environment and law enforcement by undertaking traffic law enforcement operations	100% of traffic law enforcement operations (i.e. no's of Patrols and Roadblocks exercises planned for the year) executed up to 30 Jun 2023	a) Operational plans b) Monthly roasters c) Successes spreadsheet	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)	100% of traffic law enforcement operations executed per quarter (i.e. no's of Speed law enforcement, Traffic educational campaigns, Bylaw enforcement and Roadblocks)

3,2		3.2.1	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2023	a) Register of accident reports, reaction records of response time b) Report on reaction to accident incidents c) Calculation records	100% compliance within the required required attendance time for accidents in Q1	100% compliance within the required required attendance time for accidents in Q2	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
3,3		3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2023	a) Signed monthly checklist	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	a) 100% compliance to Department of Transport operations guideline b) Conduct customer service survey
Sign off by Manager/Head of Section:									
Date:									
	Security Services								
3,4		3.2.1	Security contract monitoring	12 contract monitoring meeting by 30 June 2021	a) Minutes of meetings	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings	3 monitoring meetings
3,5		3.2.1	Security site inspections	60 random site inspections by 30 June 2023	a) Signed of inspection sheet	15 random site inspections	15 random site inspections	15 random site inspections	15 random site inspections
Sign off by Manager/Head of Section:									
Date:									
	Emergency Services and Disaster Management								
3,6	Provision of Fire and Rescue Services	3.2.2	To conduct inspections at potentially hazardous business premises	2000 Inspections at potentially hazardous business premises conducted by 30 Jun 2023	a) List of business premises to be inspected b) Completed and signed inspection reports by officers confirming inspections c) Copy of quarterly report with supporting documentation to Council	500 inspections to be conducted in Q1)	500 inspections to be conducted in Q2	500 inspections to be conducted in Q3	500 inspections to be conducted in Q4

3,7		3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2023	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for structural fire incidents in Q1	100% compliance within the required required attendance time for structural fire incidents in Q2	100% compliance within the required required attendance time for structural fire incidents in Q3	100% compliance within the required required attendance time for structural fire incidents in Q4
3,8		3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2023	a) ESS report b) Quarterly report	100% compliance within the required required attendance time for accidents in Q1	100% compliance within the required required attendance time for accidents in Q2	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
Sign off by Manager/Head of Section:									
Date:									
	Sport and Recreation								
3,9	To promote social cohesion	3,4,1,1	Number of Developmental and/ recreational programmes conducted	Host 4 developmental and/ recreational programmes	a) Minutes of planning meetings b) Attendance Registers C) Registers of participants d) Invitation letters	Planning of programmes	a) Learn to Swim programme b) Rugby development programme c) Host schools / Clubs relay d) Training workshops	a) Learn to Swim programme b) Rugby developemnt programme c) Host athletics schools/clubs competition d) Host 2 Cluster Competitions	a) Host uMhlathuze Track and Field Championships b) Host 1 uMhlathuze Indigenous Sport Competition
3,10		3.4.1.1	Implementation of sport maintenance programme	100% implementation of the annual sport maintenance plan by 30 Jun 2023	a) Maintenance plan b) Progress report on maintenance Plan	20% implementation of the annual sport maintenance plan	50% implementation of the annual sport maintenance plan	75% implementation of the annual sport maintenance plan	100% implementation of the annual sport maintenance plan

Sign off by Manager/Head of Section:									
Date:									
	Arts and Culture								
3,11	To promote social cohesion	3,4,1,1	Number of Library and Museum outreach programs conducted.	4 Outreach programmes conducted by 30 June 2023	Attendance register Proof of programmes	1 outreach programme	1 outreach programme	1 outreach programme	1 outreach programme
Sign off by Manager/Head of Section:									
Date:									
	Horticultural Services (Parks and Cemeteries)								
3,12	To promote social cohesion	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	Planting of 400 indigenous trees to enhance natural environment by 30 Jun 2023.	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council	200 trees	50 trees and	150 trees and	No target
3,13		3.4.1.2		3300 Hectares cleared of Alien Vegetation by 30 Jun 2023	a) Copy of alien vegetation programme b) Quarterly Reports c) Completion documentation	1100 Hectares cleared of Alien Vegetation	1100 Hectares cleared of Alien Vegetation	1100 Hectares cleared of Alien Vegetation	No target
3,14		3.4.1.2	Grass cutting programme	100% quarterly implementation of the annual grass cutting cycle up to 30 June 2023	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule	100% implementation of the grass cutting cycle as per quarterly schedule

3,15		3.4.1.2	Implementation of cemeteries maintenance programme	100% implementation of cemeteries maintenance plan by 30 Jun 2023	a) Copy of cemetery maintenance plan b) Quarterly report on implementation of cemetery maintenance plan	100% implementation of cemeteries maintenance plan as per quarterly schedule	100% implementation of cemeteries maintenance plan as per quarterly schedule	100% implementation of cemeteries maintenance plan as per quarterly schedule	100% implementation of cemeteries maintenance plan as per quarterly schedule
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
4,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2023	a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2023
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
5,1	Compliance with financial legislation and policies	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the ComS Department	100% Capital expenditure by 30 Jun 2023 on approved projects (R81 834 900 as per SDBIP) co-ordinated and facilitated by the ComS Department	a) Spending report per quarter as per SDBIP	20,5% expenditure R (16757300 / 81834900) Evidence of expenditure Project status reports	57,95% expenditure R (46601600 / 81834900) Evidence of expenditure Project status reports	78,3% expenditure R (64078500 / 81834900) Evidence of expenditure Project status reports	100% expenditure R 81834900 spend Evidence of expenditure Project status reports
5,2		5,1,1	Procurement Plans in place	Procurement Plans for 2022/2023 submitted to SCM by 30 June 2023	a) Proof of procurement plans submission	Submission of Procurement Plan to SCM			Procurement Plans for 2022/2023 received by SCM
Signed off by the DMM ComS:									
Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.									
Signed by the DMM:									
Date:									

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

No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings for Quarter 4	100% Resolution of Internal Audit findings for Quarter 1	100% Resolution of Internal Audit findings for Quarter 2	100% Resolution of Internal Audit findings for Quarter 3
1,2		1,1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan and 100% resolution for the 2021/2022 AG Action Plan (excluding activities requiring additional budget and accepted Risk) relevant to the CFO department by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan Submission of Annual Financial Statements for 2020/2021	Clean Audit for 2021/2022	Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2021/20212AG action plan relating to Budget and treasury office.	100% resolution of Auditor General (AG) findings contained on the 2021/2022 AG action plan relating to Budget and treasury office
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2023	a) List of all issues raised b) CFO responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for theFinancial Services Department	100% Implementation of Batho Pele programme of action for Financial Services Department by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for FS b) Quarterly progress on 2021/2023 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of Action Plans for each quarter as documented in the strategic risk register	100% completion of Action Plans per quarter up to 30 Jun 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
2,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	HOS's Performance Plans signed and in place by 31 August 2022, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a.) Copies of 5 performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2022	First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2023
Sign off by Manager/Head of Section:									
Date:									
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT									
			Expenditure: Budgeting and Reporting						
3,1	Compliance with financial legislation and policies	5,1	Approval of the 2023/2024 budget by Council in terms of Sec.24 (1) of the MFMA	Prepare and submit final 2023/2024 budget to Council for approval by 31 May 2023 in terms of Sec.24 (1) of the MFMA	a) Copy of item to EXCO b) Copy of EXCO resolution noting or adopting budget time schedule	Key deadlines schedule to EXCO before 31 August 2022	No target	Draft budget to Council for approval by 22 March 2023	Final budget to Council for approval by 30 May 2023

74 3,2		5,1	Mid-Year Financial Review or the 2022/2023 budget in terms of S.72 of the MFMA	Prepare and submit the Mid-Year Financial Review or the 2022/2023 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2023	a) Copy of 2022/2023 mid-year financial review or adjustments budget & item to Council in terms of the MFMA b) Copy of Council resolution approving the financial review and/or the adjustments budget	No target	No target	Mid-Year Financial Review by 25 January 2023	ANNEXURE H7
3,3		5,1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	a) Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA b) Copy of the resolutions taken by EXCO in respect of the reports submitted.	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council
3,4	Compliance with financial legislation and policies	5,1	Submission of 2020/2021 financial statements to Auditor General by 31 August 2021 and submission of the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Submit completed 2021/2022 financial statements to Auditor General by 31 August 2022 in line with legislation and submit the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	a) Copy of item together with financial statements to Council/Audit committee b) Copy of C/Res in respect of the financial statements c) Evidence of submission of AFS to the AG. d) Copy of item together with financial audit report on 2020/2021 financial year to Council e) Copy of Council Res.	2021/2022 (AFS) Financial statements	2021/2022 AG Audit report submitted within 30 days of receipt from AG		
3,5		5,1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2021	a) Copy of AFS b) Copy of the financial component included in the Annual report	Submit AFS to the AG by 31 Aug 2022			
3,6		5,1	Submission of the draft SDBIP for 2023/2023 to the Mayor in terms of Section 69 (3) of the MFMA	Prepare and submit the draft SDBIP for 2023/2023 to the Mayor within 14 days after approval of budget by Council.	a) Copy of item together with SDBIP to Council and resolution b) Copy of C/Res adopting the Budget c) Copy of receipt of draft SDBIP by the Mayor.			Ensure draft SDBIP prepared together with the draft 2023/2024 budget and submitted to Exco by 30 April 2023	Ensure submission of final SDBIP 2023/2024 to Exco by 30 June 2023 and submission to National Treasury and Provincial treasury as legislated
3,7		5,1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	a) Copy of item together with quarterly financial report to Exco/Council b) Copy of SAP accounting system figures to support quarterly SDBIP figures	Quarterly report	Quarterly report	Quarterly report	Quarterly report
3,8		5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	a) Copy of monthly cash flow statement b) Copy of creditors age analysis c) Item to Finance Portfolio committee d) Copy of Item to EXCO/Council e) Copy of Council resolution	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end

753,9		5.1.1.4	Ensure cash coverage of two times normal creditors.	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2023	a) Copy of item to the Finance Portfolio committee, EXCO and Council b) Copy of resolutions	2 Quarterly report	2 Quarterly report	2 Quarterly report	2 Quarterly report	ANNEXURE H7
3.10		5.1.1.4	Ensure that the Gearing Ratio is within the norm of 45%	Maintain Gear Ration of 45% by 30 June 2023	a) Copy of item to Portfolio or Exco and Council b) Copy of resolution	45% gearing ratio	45% gearing ratio	45% gearing ratio	45% gearing ratio	
3.11	Sustainable Financial and Supply Chain Management	5.2.1.2	Asset Management from Financial component	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2023	a. Copy of item to the Finance Portfolio committee, EXCO and Council b. Copy of resolutions	Review of Asset Policy by the AFS Section	Quarterly report	75% assets verified	100% assets verified	
3.12			Ensure that the remuneration as % of OPEX is within the norm of 25% - 40%	Maintain the remuneration norm of 25% - 40% by 30 June 2023	a) Copy of calculation of the % of remuneration of OPEX	25% - 40%	25% -40%	25% - 40%	25% - 40%	
Sign off by Manager/Head of Section:										
Date:										
			Revenue							
3.13	Compliance with financial legislation and policies	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2023	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2023	a) Copy of the revised tariff and rates policies b) Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council c) Copy of resolutions			Draft 2023/2024 Budget reflecting Tariffs changes	Submit Policies for approval to Council	
3.14		5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2023	a) Copy of debtors' age analysis reflecting outstanding debtors. b) Item with supporting docs to the Council c) Copy of resolution	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	
3.15	Sustainable Financial and Supply Chain Management	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	90% Revenue collection rate as a percentage of billed amount up to 30 Jun 2023	a) Copies of monthly financial reports reflecting the percentage revenue collection rate and item to Council and EXCO in terms of the MFMA b) Copy of resolution	90% collection rate	90% collection rate	90% collection rate	90% collection rate	

Sign off by Manager/Head of Section:									
Date:									
			Supply Chain Management						
3,16	Sustainable Financial and Supply Chain Management	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2023	a) Copy of the quarterly SCM report b) Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy c) Copy of Council resolution	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports
3,17		5.2.1.5	Annual stock count for 2021/2022 financial year by 30 August 2022, and quarterly report on stock counts for the 2022	Annual stock count for 2021/2022 financial year by 30 August 2022, and submit quarterly report on stock counts for the 2021/2022 to Council up to 30 Jun 2023	a) Copy of annual stock count report of 2021/2022 b) Copy of items to Council c) Copy of Council resolutions	Annual stock count report for 2021/2022 by 30 August 2022	Quarter 1 report on stock count for 2022/2023	Quarter 2 report on stock count for 2022/2023	Quarter 3 report on stock count for 2022/2023
3,18		5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2023	a) Tenders approved by the Bid Adjudication Committee.	16 weeks average	16 weeks	16 weeks	16 weeks
Sign off by Manager/Head of Section:									
Date:									
			Financial Management						
3,19	Compliance with financial legislation and policies	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2023	a) Copy of the revised Investment and Cash policy b) Copy of item with revised policy c) Copy of Council resolution	Report on the policies reviewed in June 2021.	Report progress on number of policies reviewed	Report progress on number of policies reviewed	Review policies in June for the next financial year
3,20	Sustainable Financial and Supply Chain Management	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2020/2021 financial year) and submit to the Auditor General by 31 August 2021	a) Copy of asset register b) Copy of AFS c) Copy of submission to the Auditor General d) Reconciliation of GL to FAR as at 30 June 2021	Asset register figures to AG Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee	Reconciled Asset register figures to Audit Committee
3,21	Compliance with financial legislation and policies	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2023	a) Copy of monthly grant reports on all DORA reportable grants	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
3,22		5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2023	a) Copy of register and investments in quarterly financial report to Finance Portfolio Com b) Copy of Promis accounting system figures to support quarterly investment figures c) Copy of item to the Council	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment

7/3.23		5.1.1.1	Report all loans as part of the quarterly financial reports.	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2023	a) Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com b) Copy of Promis figures aligned to the loans register to support loan figures in the report c) Copy of item to the Council	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans
3.24	Sustainable Financial and Supply Chain Management	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Ensure 100% expenditure of Capital Budget on Finance departments' projects) by 30 Jun 2023	a) Copy of SDBIP report with details of all Finance projects as submitted to Exco.	20,2% capital budget spend	44% capital budget spend	62,1% capital budget spend	100% capital budget spend	
Sign off by Manager/Head of Section:										
Date:										
Sign off by CFO:										
Date:										
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.										
Signed by the CFO:										
Date:										

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES 2022/2023									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
No	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1,1	Ensure reliability and maintain independence	1.1.7	Manage implementation of previously raised Internal Audit Findings (excluding activities requiring budget)	100% Resolution of Internal Audit findings due within the financial year by 30 Jun 2023	a) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within Quarter 4	100% Resolution of Internal Audit findings due within Quarter 1	100% Resolution of Internal Audit findingsdue within Quarter 2	100% Resolution of Internal Audit findings due within Quarter 3
1,2		1.1,7	Coordinate resolutions of Auditor General (AG) findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Energy Electrical Services	100% resolution of Auditor General (AG) findings due within the financial year by 30 Jun 2023	a) AG findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter	100% resolution of Auditor General (AG) findings due within the Quarter
1,3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	100% processing of issues emanating from Operation Sukuma Sakhe up to 30 Jun 2023	a) List of all issues raised b) DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1,4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Programme of action for theElectrical and Energy Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2020/2021 implementation	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1,5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 80 % of Plans for each quarter as documented in the strategic risk register	80% completion of Action Plans per quarter up to 30 Jun 2023	a) Updated risk register b) Sign-off document as proof of endorsement by DMM c) Executive summary report on achievements by CRO	80% completion of Action Plans per quarter	80% completion of Action Plans per quarter	80% completion of Action Plans per quarter	80% completion of Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
	Electrical Infrastructure Services								
2,1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.2	% execution maintenance of electrical distribution network as per maintenance plan	100% of maintenance plan per maintenance plan by 30 Jun 2023	a) Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan	100% Execution of maintenance as per maintenance plan

2,2		2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2,15	80 additional households provided with electrical supply services by 30 Jun 2023	a) Quarterly report on new households connected within 30 days after each quarter ends	10 new connections	15 new connections	25 new connections	30 new connections
2,3		2.1.1.2	Electricity losses are kept within 8%. T2,18	Electricity losses are kept within 8% quarterly up to 30 Jun 2023	a) Quarterly statistics report on technical electricity losses within 30 days after each quarter ends	<8% per quarter	<8% per quarter	<8% per quarter	<8% per quarter
2,4		2.1.1.2	Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment) T2,19	70% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2023	a) Quarterly statistics report on restoration of street light within 30 days after each quarter ends	70% restored within 72 hours	70% restored within 72 hours	70% restored within 72 hours	70% restored within 72 hours
2,5		2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2023	a) Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe
Sign off by Manager/Head of Section:									
Date:									
	Fleet Management								
2,6	Ensure effective Fleet management	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2019/2021	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2023	a) Quarterly report on vehicles/plant delivered b) Item submitted to portfolio committee within 30 days of each quarter end	0% of budgeted vehicles delivered	10% of budgeted vehicles delivered	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered

2,7		2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2023	a) Quarterly report on fleet availability b) Item submitted to portfolio committee within 30 days of each quarter end	90% fleet availability	90% fleet availability	90% fleet availability	90% fleet availability
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
3,1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2023	a) Copies of signed performance plans b) Minutes of quarterly review of updated plans	Performance Plans are signed	First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2023
3,2	Workplace hazards are identified, controlled or eliminated	4,1,2,1	Improvement of Safety in Municipality Work Environment	80 Job Safety Inspections are conducted and documented by 30 June 2023	a) Copies of Signed Inspection Reports	20 Inspections	20 Inspections	20 Inspections	20 Inspections
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									

4,1	Sustainable Financial and supply chain Management	5.1.1.4	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Execution of all capital projects (100% expenditure) relating to electricity infrastructure provided for on the Capital Budget by 30 Jun 2023	a) Spending report per quarter	7,2% expenditure	37,6% expenditure	69,8% expenditure	100% expenditure
4,2		5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2023	a) Project plans in place b) Quarterly updated progress on project plans c) Quarterly contract monitoring reports	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by DMM EES:									
Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.									
Signed by the DMM:									
Date:									

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER MANAGER INFRASTRUCTURE SERVICES 2021/2022									
SDRP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	STRATEGIC OBJECTIVE	IDP	PERFORMANCE INDICATOR	ANNUAL TARGET	AUDIT EVIDENCE REQUIREMENT	QUARTER 1 ENDING 30 SEPT	QUARTER 2 ENDING 31 DEC	QUARTER 3 ENDING 31 MARCH	QUARTER 4 ENDING 30 JUNE
						TARGET	TARGET	TARGET	ACTUAL
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1.1	Ensure reliability and maintain independence of internal audit activity	1.1.7	Manage and coordinate implementation of Internal Audit Findings due within the financial year (excluding activities requiring budget)	100% Resolution of Internal Audit Findings due within the financial year by 30 Jun 2023	A) Quarterly Register of Findings from Internal Audit with status of progress on implementation plans/Quarterly follow-up reports)	100% Resolution of Internal Audit Findings due within Quarter 4	100% Resolution of Internal Audit Findings due within Quarter 1	100% Resolution of Internal Audit Findings due within Quarter 2	100% Resolution of Internal Audit Findings due within Quarter 3
1.2		1.1.7	Coordinate resolutions of Auditor General (AG) Findings due within the financial year (excluding activities requiring additional budget and accepted Risk) for Infrastructure Services	100% resolution of Auditor General (AG) Findings due within the financial year by 30 Jun 2023	a) AG Findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) Findings contained on the AG action plan	100% resolution of Auditor General (AG) Findings due within the Quarter	100% resolution of Auditor General (AG) Findings due within the Quarter	100% resolution of Auditor General (AG) Findings due within the Quarter	100% resolution of Auditor General (AG) Findings due within the Quarter
1.3	To promote a municipal governance system that enhances and embraces the system of participatory Governance	1.1.4	Processing of issues emanating from Operation Sukuma Sahle structures affecting the Infrastructure Services	100% processing of issues emanating from Operation Sukuma Sahle up to 30 Jun 2023	a. List of all issues raised b. DMM responses	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	Ensure Institutionalisation of Batho Pele Culture	1.1.3	Implementation of Batho Pele Action Plan for the Infrastructure Services Department	100% Implementation of Batho Pele Action Plan by 30 Jun 2023	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on implementation	Finalize Batho Pele Action Plan for Infrastructure Services	40% Implementation	60% Implementation	100% Implementation
1.5	To bring the organisation to an enabled risk maturity level	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	100% completion of Further Action Plans per quarter up to 30 Jun 2023	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter	100% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:									
Date:									
KPA: BASIC SERVICE DELIVERY									
WATER AND SANITATION SERVICES									
2.1	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development.	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	500 additional households with water connection by 30 June 2022	a) Quarterly report b) IR Forms	50 water meters	100water meters	100 water meters	250 water meters
2.2		2.1.1.3	Number of new sewer connections meeting minimum standard Ref T 2.10	260 new sewer connection (VPIs and Waterborn sewer) by 30 June 2022	a) Quarterly report	0	10 new sewer connection	100 new sewer connection	260 new sewer connection
2.3		2.1.4.1	Reduction of water losses Ref T 2. 6	2% Reduction of water losses (to 24%) by 30 Jun 2023	a) Quarterly report	620% losses reported	620% losses reported	620% losses reported	624% losses reported
2.4		2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2023	a) Planned maintenance Plan b) Signed off job cards c) Quarterly reports	100% restoration within 8hrs	100% restoration within 8hrs	100% restoration within 8hrs	100% restoration within 8hrs
Sign off by Manager/Head of Section:									
Date:									
2.5	Planning for provision of water in line with relevant government legislation and policies	2.1.1.1	Scientific Services Ensure that the quality of drinking water comply with the South African national standards at least SANS 241 Ref T 2.7	Quality of drinking water complying with the South African national standards at least SANS 241 (between 95% and 100% Reporting reflecting the results received within the reporting period	a) Water quality monitoring programme b) Quarterly Water Quality Reports c) Integrated Regulatory Information System (IRIS) on a monthly basis	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)
2.6		2.1.1.2	Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard Ref T 2.13	Wastewater Quality compliance of ≥90% as per Green Drop standard and report quarterly to 30 Jun 2023	a) Water quality monitoring programme b) Quarterly Wastewater Quality Reports c) Green drop system	≥90% compliance (Jun, Jul & Aug)	≥90% compliance (Sep, Oct & Nov)	≥90% compliance (Dec, Jan & Feb)	≥90% compliance (Mar, Apr & May)
Sign off by Manager/Head of Section:									
Date:									
TRANSPORT ROADS AND STORMWATER									
2.7	Provision of public transport infrastructure facilities	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and reseeded T2.27	Ensure rehabilitation of 3 km of tarred roads and report quarterly progress up to 30 Jun 2023	a) Urban Roads Quarterly Reports b) Record of Road Rehabilitation	0 km Rehabilitated	0 km Rehabilitated	1 km Rehabilitated	2 km Rehabilitated
2.8		2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time T2.28	80% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2023	a) Register of reported potholes b) Closed works order c) Quarterly report	80% of repaired paved municipal roads	80% of repaired paved municipal roads	80% of repaired paved municipal roads	80% of repaired paved municipal roads
2.9		2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (new tarred roads) (Sustainable rural road) T2.26	Upgrade of 3,7 km rural gravel road to surfaced road by 30 Jun 2023	a) Transportation Planning Quarterly Reports b) Record of Road Rehabilitation	0 km roads upgraded	1,7 km roads upgraded	1 km roads upgraded	1 km roads upgraded
2.10		2.1.1.5	Kilometres of gravel roads maintained (Both regravelling and grading) T2.25	360 km of rural gravel roads maintained (grading/ blading)	a) Rural Roads Quarterly Reports b) Rural Roads Depot Quarterly Reports	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained	90 kms rural gravel roads maintained
2.11	Stormwater systems and management	2.1.1.5	Kilometres of Stormwater open drains maintained Ref T 2. 30	20 km stormwater open drains maintained by 30 Jun 2023	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	5km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained
2.12		2.1.1.5	Number of manholes maintained (incl kerb inlets) Ref T 2. 31	Ensure maintenance of 800 manhole covers (incl. kerb inlets) by 30 Jun 2021	a) Stormwater & Coastal Management Quarterly Reports b) Stormwater & Coastal Management Depot Quarterly Reports	100 manhole covers maintained	300 manhole covers maintained	100 manhole covers maintained	300 manhole covers maintained
2.13	Provision of public transport infrastructure facilities	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2023	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	3 Inspections	3 Inspections	3 Inspections	3 Inspections
2.14		2.1.1.5	Maintenance of findings resulting from monthly inspections by the 30 June 2021.	100% Maintenance of findings resulting from monthly inspections by up to 30 Jun 2022	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	100% maintained	100% maintained	100% maintained	100% maintained
2.15		2.1.1.7	Construction of Pedestrian Bridges T2.29	8 pedestrian bridges constructed by 30 Jun 2023	a) Completion Certificate	0 pedestrian bridge	1 pedestrian bridge	5 pedestrian bridge	2 pedestrian bridge
Sign off by Manager/Head of Section:									
Date:									
			ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management						

2.16	Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector	5.2.1.2	Asset Management System Phase 3 Implementation (support services)	Implementation of Year-end plan related to infra asset activities		Approval at Bid Specification	Approval at Bid Evaluation and Adjudication	Implementation of a) System update strategy and risk-map; b) Change management plan roll-out; c) Reduce WIP Register by 25% of completed projects; d) Irremovable asset verification and condition assessment complete.	Implementation of Year-end plan related to infra asset activities
2.17	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	5.2.1.8	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2021		Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
2.18	Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	2.1.1.7	Building and Structures Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2023		Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
3.1	To create an appropriate organisational climate that will attract and ensure retention of staff	4.1.1	Implementation of Performance appraisal system	3 Performance Plans signed and in place by 31 August 2021, and 12 Quarterly review of Managers performance up to 30 June 2022	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2022	First quarter performance review of Managers by 31 December 2022	Second quarter performance review of Managers by 31 March 2023	Third quarter performance review of Managers by 30 June 2023
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
4.1	Execution and implementation of Capital projects (80% spend) as indicated in the EIP and SDBSP (component 5) on Civil Infrastructure projects	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the EIP and SDBSP (component 5) on Civil Infrastructure projects	100% execution and implementation of Capital projects as indicated in the EIP and SDBSP (component 5) on Civil Infrastructure projects by 30 Jun 2023	a) Component 5 of SDBSP	5% expenditure Evidence of expenditure Project status reports	30% expenditure Evidence of expenditure Project status reports	70% expenditure Evidence of expenditure Project status reports	100% expenditure Evidence of expenditure Project status reports
4.2	Effective implementation and spending on LUDG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on LUDG projects as per approved business plan by CoGTA	100% spending on LUDG funding by the 30 Jun 2023	a) Quarterly report b) SDBSP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure
4.3	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	100% spending on WISG funding by the 30 Jun 2023	a) Quarterly report b) SDBSP component 5 spending	5% expenditure	30% expenditure	60% expenditure	100% expenditure
Sign off by Manager/Head of Section:									
Date:									
Sign off by the Acting DMM IS:									
Date:									
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.									
Signed by the DMM:									
Date:									

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																																	
NO	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETI ON DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
1	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	1001010800	LV NETWORKS	I/APAS01.001	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	ZONDI L	1	1	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		2 300 000				
2	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	1	1	06	02	2	2,1	2.1.1	2.1.1.5	Jul-22		Jun-27		800 000	800 000	1 000 000	1 000 000	3 000 000
3	FX003001002	Environmental Protection	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	1	1	06	02	2	2,1	2.1.1	2.1.1.6	Jul-22		Jun-27		1 500 000	-	-	-	-
4	FX014001003	Waste Managemn	DC	Solid Waste Removal	SKIPS	1003050100	MACHINERY AND EQUIPMENT	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.4	Jul-22		Jun-27		1 500 000	2 000 000	2 000 000	2 000 000	2 000 000
5	FX015001002002	Waste Water Management	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	MAHARAJ N	2	2	06	02	2	2,1	2.1.1	2.1.1.2	Jul-22		Jun-27			15 000 000	5 000 000	5 000 000	
6	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	1001050100	WASTE WATER PUMP STATIONS	I/DHAM02.204	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	2	2	06	02	2	2,1	2.1.1	2.1.1.2	Jul-22		Jun-27			10 000 000	1 900 000	1 900 000	
7	FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		1 000 000	500 000	500 000	2 000 000	2 000 000
8	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	1001030700	DISTRIBUTION	I/DNA002.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		-	-			
9	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	1001030700	DISTRIBUTION	I/DNA002.001	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		19 000 000	10 000 000	9 475 000	9 475 000	9 475 000
10	FX016001002002	Water Management	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	ZUNGU S	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27			10 000 000	5 000 000	5 000 000	10 000 000
11	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		-				
12	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF SML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	1001030700	DISTRIBUTION	I/DNAMA1.005	BORROWING	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		23 000 000	-	-	-	-
13	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT	1001030700	DISTRIBUTION	I/DNAMA1.004	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		-	-	-	-	-
14	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT	1001030700	DISTRIBUTION	I/DNBD1.015	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		-	-	-	-	-
15	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNA002.241	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		-	-	-	-	-
16	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	1001030700	DISTRIBUTION	I/DNBD1.240	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		-	-	-	-	-
17	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBD1.226	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		1 000 000	1 500 000	500 000	-	-
18	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	1001030700	DISTRIBUTION	I/DNBD1.228	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		-	-	-	-	-
19	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNA002.242	GOVERNMENT - NATIONAL	IS	R	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	2	2, 3, 4, 5	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		9 000 000	13 000 000	11 000 000	11 000 000	11 000 000
20	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	1001030700	DISTRIBUTION	I/D0BD02.246	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	MAHARAJ N	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		2 000 000				4 000 000
21	FX016001002003	Water Management	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	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27			10 000 000	5 000 000	-	-
22	FX016001002003	Water Management	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	ZUNGU S	2	2	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27			8 000 000	5 000 000		3 623 000
23	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM																												

NO	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
50	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (BOM/INI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOB28.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	28	28	06	02	2	2.1	2.1.1	2.1.1.1	Jul-22		Jun-27		1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
51	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOB29.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	ZUNGU S	29	29	06	02	2	2.1	2.1.1	2.1.1.1	Jul-22		Jun-27		2 000 000	1 500 000	2 000 000	2 000 000	2 000 000
52	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	30	30	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27					-	-
53	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAMA1.001	BORROWING	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	30	30	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27		28 000 000			-	-
54	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	30	30	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27					-	-
55	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	32	32	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27					-	
56	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBD1.175	CAPITAL REPLACEMENT RESERVES	IS	R	M	NGCOBO ES	NGWANE N	NGWANE N	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31	06	02	2	2.1	2.1.1	2.1.1.5	Jul-22		Jun-27						
57	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBD1.170	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5	Jul-22		Jun-27		1 000 000	500 000	1 000 000	1 000 000	2 000 000
58	FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	15-19.30	15-19.30	06	02	2	2.1	2.1.1	2.1.1.3	Jul-22		Jun-27					-	-
59	FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBD1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	3,7,16,19,23,26,2 7,28	3,7,16,19,23,26,27,28	06	02	2	2.1	2.1.1	2.1.1.5	Jul-22		Jun-27		2 000 000	1 500 000	2 500 000		
60	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	IS	N	M	NGCOBO ES	MAHARAJ N	MAHARAJ N	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-22		Jun-27		56 000 000	42 000 000	26 000 000	25 000 000	-
61	FX012001004002	Road Transport	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBD1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	NGCOBO ES	NGWANE N	NGWANE N	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02	2	2.1	2.1.1	2.1.1.5	Jul-22		Jun-27		1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
1	FX0100011005	Planning and Development	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	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-22		Jun-27		135 000	142 000	152 000	165 000	170 000
2	FX001001005003	Community and Social Services	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	MORAJANE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-22		Jun-27		14 500 000	38 113 000	7 084 000	7 525 000	6 329 000
3	FX0030011003	Environmental Protection	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	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.3	3.3.2	3.3.2.1	Jul-22		Jun-27		1 000 000	1 000 000	500 000	500 000	500 000
4	FX001001005003	Community and Social Services	AD	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT MONITORING STATIONS	1003010100	MUNICIPAL OFFICES	N/ARBDA1.005	CAPITAL REPLACEMENT RESERVES	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.3	3.3.2	3.3.2.1	Jul-22		Jun-27		250 000	-	-	-	-
5	FX0100011005	Planning and Development	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	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-22		Jun-27		1 500 000	5 000 000	3 000 000		
6	FX0120010005	Road Transport	CP	Taxi Ranks	EMPANGENI TAXI RANK - PHASE 1	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAJA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-22		Jun-27		5 000 000	11 391 000	15 000 000	6 780 000	6 780 000
7	FX0010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCAM23.001	BORROWING	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-22		Jun-27		46 864 000	16 881 000	-	-	-
8	FX0010020008	Community and Social Services	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBD1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1	Jul-22		Jun-27		300 000				
9	FX0050011007	Finance and Administration	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBD1.018	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-22		Jun-27		1 500 000	1 500 000	1 500 000	-	-
10	FX0110010005	Public Safety	CK	Fire Fighting and Protection	ESENLENI PARK HOME (FIRE SECTION)	1003010100	MUNICIPAL OFFICES	N/CKBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-22		Jun-27		150 000				
11	FX0110010005	Public Safety	CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	1003010500	YARDS	N/CKBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-22		Jun-27		200 000	200 000			
12	FX0110010005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1	Jul-22		Jun-27		1 800 000	1 800 000	1 900 000	2 000 000	2 000 000
13	FX0050011005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27		3 000 000	-	-	-	-
14	FX0050011005	Finance and Administration	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27		1 200 000	-	-	-	-
15	FX0050011005	Finance and Administration	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27		1 800 000	1 900 000	2 000 000	-	-
16	FX0050011005	Finance and Administration	BF	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27		1 500 000		-	-	-
17	FX0050011005	Finance and Administration	BF	Fleet Management	MAJOR FIRE ENGINE	1003050100	MACHINERY AND EQUIPMENT	N/BFAMA1.002	BORROWING	DCSH	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27			6 000 000			
18	FX0110010007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-22		Jun-27		45 000	30 000	237 000	255 000	90 000
19	FX0110010007	Public Safety	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	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-22		Jun-27		100 000	90 000			155 000
20	FX0120020001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-22		Jun-27		37 000	20 000	27 000	51 000	25 000
21	FX0120020001	Road Transport	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-22		Jun-27		-	20 000	20 000		30 000
22	FX001001005003	Community and Social Services	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-22		Jun-27		-	-	-	-	-
23	FX0110010007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-22		Jun-27		42 000	72 000	-	-	-
24	FX0110010007	Public Safety	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	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-22		Jun-27		-	10 000	-	-	30 000
25	FX0050011012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBD1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	POSWA Z	PLAATJIES J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-22		Jun-27		85 000	92 000	108 000	116 000	126 000
26	FX0010010003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.3	3.3.3	3.3.3.1	Jul-22		Jun-27						

NO	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27		
31	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-22		Jun-27								
32	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	1002010100	HALLS	N/ACAM26.001	BORROWING	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-22		Jun-27								
33	FX001001005002	Community and Social Services	AC	Halls	RENOVATIONS TO HLANGANANI HALL	1002010100	HALLS	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-22		Jun-27								
34	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	1002010100	HALLS	N/ACBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-22		Jun-27				500 000				
35	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	1002010100	HALLS	N/ACBDA1.013	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-22		Jun-27				500 000				
36	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF VLINDLELA HALL (PHASE 2)	1002010100	HALLS	N/ACBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-22		Jun-27				2 500 000				
37	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	1002011000	LIBRARIES	N/AEBDA1.014	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				536 900				
38	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				161 200				
39	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	1002011000	LIBRARIES	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				85 900				
40	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - DISABLED TOILETS	1002011000	LIBRARIES	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				322 000				
41	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				10 700				
42	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				214 700				
43	FX001001008	Community and Social Services	AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AGBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.3	Jul-22		Jun-27								
44	FX005001005	Finance and Administration	BF	Fleet Management	TRAILERS FOR COMMUNITY PARKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBD1.014	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27				300 000		300 000		
45	FX005001005	Finance and Administration	BF	Fleet Management	PERSONNEL CARRIER FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBD1.015	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27				1 000 000		1 000 000		
46	FX005001005	Finance and Administration	BF	Fleet Management	PERSONNEL CARRIER FOR SPORTS	1003060100	TRANSPORT ASSETS	N/BFBD1.017	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27				1 000 000				
47	FX005001005	Finance and Administration	BF	Fleet Management	BUSH TRUCKS FOR PARKS	1003060100	TRANSPORT ASSETS	N/BFBD1.018	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27				500 000		500 000		
48	FX005001005	Finance and Administration	BF	Fleet Management	TRACTOR WITH SLASHER (PARKS)	1003050100	MACHINERY AND EQUIPMENT	N/BFBD1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-22		Jun-27			450 000	450 000	450 000	450 000	450 000	
49	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				2 000 000	-	-		
50	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27			1 686 000		-	-		
51	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				-	-	-		
52	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				-	-	-		
53	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				-	-	-		
54	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				-	-	-		
55	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	SAFES	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-22		Jun-27				-	-	-		
56	FX005001007	Finance and Administration	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	1001090100	DATA CENTRES	N/BKBD1.012	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-22		Jun-27				-	-	-		
57	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				2 500 000	2 500 000	5 000 000		
58	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				-	-	-		
59	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				1 000 000		-		
60	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				-	-	-		
61	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	NEW RECREATIONAL PARKS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				1 000 000	2 500 000	3 000 000		
62	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27			10 944 000	10 341 000				
63	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27			4 400 000					
64	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.078	BORROWING	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				10 000 000	10 000 000			
65	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-22		Jun-27				-	-	-		
66	FX013002004001	Sport and Recreation	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	SPORT AND RECREATION - FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27								
67	FX013002004001	Sport and Recreation	CZ	Sports Grounds and Stadiums: Sport	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27								
68	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	1002020200	OUTDOOR FACILITIES	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				-	-	-		
69	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	BORROWING	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27				-	-	-		
70	FX001001005002	Community and Social Services	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	1002020100	INDOOR FACILITIES	N/CZBDA1.005	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-22		Jun-27			800					

NO	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT N/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27	
83	FX005001001	Finance and Administration	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.1	1.1.1.1	Jul-22		Jun-27		40 000	-	-	30 000	-	
84	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.1	1.1.1.1	Jul-22		Jun-27		15 000	75 000	15 000	15 000	15 000	
85	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.199	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.1	1.1.1.1	Jul-22		Jun-27							
86	FX001001005003	Community and Social Services	AD	Municipal Buildings	REPLACEMENT OF FIRE SUPPRESSION SYSTEM VARIOUS FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.195	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27							
87	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			5 000 000	5 000 000	8 000 000	15 000 000	
88	FX001001005003	Community and Social Services	AD	Municipal Buildings	PLANNING & DEMOLISH OLD PREMIS- VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.091	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			5 000 000				
89	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			8 000 000	5 500 000	7 000 000	5 000 000	
90	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.092	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			2 000 000				
91	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.091	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			7 000 000	5 500 000	8 000 000	6 000 000	
92	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.048	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			2 000 000				
93	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	1003011000	DEPOTS	N/ADBDA1.093	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27					8 000 000	15 000 000	
94	FX001001005003	Community and Social Services	AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.198	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			1 100 000				
95	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			4 000 000				
96	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.009	BORROWING	DCS	U	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			5 000 000				
97	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	1003010100	MUNICIPAL OFFICES	N/ADAMA1.010	BORROWING	DCS	U	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27					6 000 000		
98	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			1 000 000				
99	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27							
100	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			2 500 000	-	224 000	459 000	
101	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALL SITES - AIRCON REPLACEMENTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			-	626 000	417 000	550 000	396 000
102	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			-	-			
103	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	1003010100	MUNICIPAL OFFICES	N/ADBDA1.193	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			300 000	1 500 000	2 000 000		
104	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			300 000				
105	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER BUILDING FENCING	1003010100	MUNICIPAL OFFICES	N/ADBDA1.049	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			2 053 000	2 700 000	1 500 000		
106	FX001001005003	Community and Social Services	AD	Municipal Buildings	NORTHERN DEPOT FENCING	1003010100	MUNICIPAL OFFICES	N/ADAMA1.011	BORROWING	DCS	R	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27					5 000 000	5 000 000	
107	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.194	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			1 200 000				
108	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF NSELENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADAMA1.014	BORROWING	DCS	N	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27					5 000 000	3 000 000	
109	FX001001005003	Community and Social Services	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION & ACCESS ROAD	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCS	U	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			400 000	522 000			
110	FX001001005003	Community and Social Services	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			1 300 000				
111	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27							
112	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27					7 000 000	1 000 000	
113	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.094	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			800 000				
114	FX001001005003	Community and Social Services	AD	Municipal Buildings	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	1003010100	MUNICIPAL OFFICES	N/ADAMA1.012	BORROWING	DCS	U	S	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27					1 500 000		
115	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	1003010100	MUNICIPAL OFFICES	N/ADAMA1.013	BORROWING	DCS	U	M	KAYWOOD L	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27						4 950 000	
116	FX009001002	Other	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			-	-			
117	FX009001002	Other	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			-	-			
118	FX009001002	Other	BV	Air Transport	REPLACEMENT OF GARAGE DOORS AND ROOF	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			1 000 000	-	-		
119	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27			5 500 000				
120	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVAMA1.001	BORROWING	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27				8 000 000	2 000 000		
121	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.7	Jul-22		Jun-27							
122	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100																												

NO	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27	
132	FX005001007	Finance and Administration	BK	Information Technology	CCTV AND BIOMETRIC SECURITY	1003050100	MACHINERY AND EQUIPMENT	N/BKBD1.016	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-22		Jun-27		2 000 000	2 000 000	1 500 000	-	-	
133	FX005001007	Finance and Administration	BK	Information Technology	ICT RESEARCH & DEVELOPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBD1.019	CAPITAL REPLACEMENT RESERVES	DCS	N	M	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-22		Jun-27		250 000	257 500	265 200	273 200	281 400	
134	FX005001007	Finance and Administration	BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BKBD1.260	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-22		Jun-27		599 000	1 701 300	1 500 000	1 500 000	1 000 000	
135	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	1/BKBD1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-22		Jun-27		3 400 000	3 400 000	6 307 600	8 613 400	10 043 900	
136	FX005001007	Finance and Administration	BK	Information Technology	FINANCIAL ERP SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/BKBD1.020	CAPITAL REPLACEMENT RESERVES	DCS	R	M	KEYWOOD L	KUBHEKA T	KUBHEKA T	KUBHEKA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-20		Jun-21		-	-	-	-	-	
137	FX005001007	Finance and Administration	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	1/BKBD1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1,1	1.1.4	1.1.4.5	Jul-22		Jun-27		343 500	-	-	-	-	
138	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBD1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5,1	5.1.1	5.1.1.1	Jul-22		Jun-27		199 000	235 000	321 000	363 000	416 000	
139	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBD1.112	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5,1	5.1.1	5.1.1.1	Jul-22		Jun-27		250 000	250 000	250 000	250 000	250 000	
140	FX016001002001	Water Management	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	1/DMBDA1.009	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Jul-22		Jun-27		10 000 000					
141	FX016001002002	Water Management	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	1001030800	DISTRIBUTION POINTS	1/DNBD1.021	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KUNENE M	KUNENE M	KUNENE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.1	Nov-22		May-22		-					
142	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	1003050100	MACHINERY AND EQUIPMENT	1/AIBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MHLONGO ZP	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27				350 000			
143	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	1003050100	MACHINERY AND EQUIPMENT	1/AIBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	MOHAPI D	MHLONGO ZP	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			-	-	-	-	
144	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	1001010800	LV NETWORKS	1/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	MOHAPI D	MHLONGO ZP	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			-	305 000	-	-	
145	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MHLONGO ZP	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27							
146	FX002001001002	Energy Sources	AJ	Administration	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AJBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27							
147	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	1/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-					
148	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	1/ALAMA1.115	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-					
149	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	1/ALAMA1.010	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		8 000 000		-	-	-	
150	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	1/ALAMA1.003	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		10 400 000	-	-	-	-	
151	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	1/ALALA1.002	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			10 000 000	8 359 000			
152	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	1001010700	MV NETWORKS	1/ALAMA1.011	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	8 900 000				
153	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	1/ALAMA1.006	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	-	-	-	-	
154	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	1/ALAJA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		10 302 000					
155	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	1001010700	MV NETWORKS	1/ALAMA1.012	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		3 800 000					
156	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	1/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			-	-	-	-	
157	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	1/ALAMA1.002	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			-	-	-	-	
158	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	1/ALAMA1.005	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	-	-	-	-	
159	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	1/ALAMA1.013	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		16 800 000	4 405 100	-	-	-	
160	FX002001001004	Energy Sources	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND	1001010400	HV TRANSMISSION CONDUCTORS	1/ALAMA1.004	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	-	-	-	-	
161	FX002001001004	Energy Sources	AL	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	1/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27							
162	FX002001001004	Energy Sources	AL	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO	1001010400	HV TRANSMISSION CONDUCTORS	1/ALAMA1.014	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27				10 000 000			
163	FX002001001004	Energy Sources	AL	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT FROM IMPALA TO	1001010400	HV TRANSMISSION CONDUCTORS	1/ALBDA1.026	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	-	-	-	-	
164	FX002001001004	Energy Sources	AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	1001010700	MV NETWORKS	1/ALAMA1.015	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27						16 000 000	
165	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	1/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27							
166	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	1001010700	MV NETWORKS	1/ALAJA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			8 947 000	9 344 000	9 492 000	9 492 000	
167	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	1/ALAMA1.016	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-		-	3 500 000		
168	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	1/ALBDA1.023	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	-	-	-	-	
169	FX002001001004	Energy Sources	AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	1001010700	MV NETWORKS	1/ALAMA1.017	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	5 000 000				
170	FX002001001004	Energy Sources	AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	1001010700	MV NETWORKS	1/ALAMA1.018	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27					7 600 000		
171	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	1/ALAMA1.124	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPAL																	

NO	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
187	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.021	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-		-	-	-
188	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALAMA1.023	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			14 000 000			
189	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS BUILDING REPAIRS	1001010200	HV SUBSTATIONS	I/ALBDA1.029	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27			2 000 000			
190	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	1001010700	MV NETWORKS	I/ALBDA1.022	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	-	-	-	-
191	FX002001001004	Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27						
192	FX002001001004	Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27						
193	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	1001010700	MV NETWORKS	I/ALBDA1.020	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-	-	-	-	-
194	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	1001010700	MV NETWORKS	I/ALAMA1.024	BORROWING	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27				18 000 000		
195	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	1001050300	WASTE WATER	I/IDKASA1.001	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	ZONDI L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.2	Jul-22		Jun-27		2 000 000				
196	FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APAMA1.129	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27				8 000 000		
197	FX002001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27		-		3 789 000	4 858 000	4 858 000
198	FX002001002001	Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27				3 000 000	-	-
199	FX002001002002	Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	SIMEMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27						
200	FX002001002002	Energy Sources	AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQAMA1.001	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	KHUMALO N	SIMEMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.1	2.1.1.3	Jul-22		Jun-27				8 364 900	9 100 000	9 100 000
201	FX005001005	Finance and Administration	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	KHUMALO N	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-22		Jun-27		-	-	-	-	-
202	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	KHUMALO N	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-22		Jun-27						
203	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	1003060100	TRANSPORT ASSETS	N/BFAMA1.003	BORROWING	ESS	N	S	KHUMALO N	KHUMALO N	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-22		Jun-27		3 850 000				
204	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT MINIBUS	1003060100	TRANSPORT ASSETS	N/BFAMA1.004	BORROWING	ESS	N	S	KHUMALO N	KHUMALO N	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-22		Jun-27		900 000				
205	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	1003060100	TRANSPORT ASSETS	N/BFAMA1.005	BORROWING	ESS	N	S	KHUMALO N	KHUMALO N	KHUMALO N	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2,1	2.1.3	2.1.3.1	Jul-22		Jun-27		1 800 000				

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING											
mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	BUDGET 2022/2023	BUDGET 2023/2024	BUDGET 2024/2025	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 128 800	1 162 700	1 197 600	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M_AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	500	500	500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 709 700	2 791 000	2 874 700	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 318 400	1 358 000	1 398 700	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	11 200	11 500	11 800	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	15 500	16 000	16 500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	912 500	1 003 800	1 104 200	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	178 600	184 000	189 500	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Community Halls and Facilities	M_AB7BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	-	-	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	32 100	33 100	34 100	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	115 300	118 800	122 400	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 800	7 000	7 200	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	29 700	32 700	36 000	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Community Halls and Facilities	M_AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	130 500	143 600	158 000	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	184 800	190 300	196 000	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.072	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	309 000	318 300	327 800	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Community Halls and Facilities	M_AD7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	200 000	206 000	212 200	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 600	2 700	2 800	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	21 300	21 900	22 600	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	17 000	17 500	18 000	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M_AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	17 200	17 700	18 200	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 600	3 700	3 800	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M_AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 500	1 500	1 500	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	M_AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	-	100	All Wards	MATHEBULA STM	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	850 000	875 500	901 800	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 100	3 200	3 300	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	641 100	660 300	680 100	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	770 100	793 200	817 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	402 700	414 800	427 200	All Wards	KHUMALO N	All Councillors

FX002001001001	AI	Electricity	M_AI3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	859 100	945 000	1 039 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Electricity	M_AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 456 700	1 500 400	1 545 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	707 800	729 000	750 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	71 300	73 400	75 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 747 700	3 860 100	3 975 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 201 000	1 237 000	1 274 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 638 200	3 747 300	3 859 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 228 900	6 415 800	6 608 300	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	230 600	237 500	244 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	985 100	1 014 700	1 045 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 955 700	2 014 400	2 074 800	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 400	2 500	2 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 700	4 800	4 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 309 600	3 408 900	3 511 200	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 641 000	6 840 200	7 045 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	182 600	188 100	193 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	289 700	298 400	307 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity	M_AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	843 300	868 600	894 700	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	49 500	51 000	52 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	63 700	65 600	67 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	462 000	475 900	490 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 605 000	2 683 100	2 763 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	641 600	660 800	680 600	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	144 900	149 200	153 700	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	84 900	87 400	90 000	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 082 600	4 205 100	4 331 300	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting and Signal Systems	M_AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 535 900	1 582 000	1 629 500	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	35 200	36 300	37 400	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	14 209 900	14 636 200	15 075 300	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	393 700	405 500	417 700	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 548 800	2 625 300	2 704 100	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	210 800	217 100	223 600	All Wards	MATHEBULA STM	All Councillors
FX002001002002	AQ	Street Lighting and Signal Systems	M_AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 754 000	1 806 600	1 860 800	All Wards	MATHEBULA STM	All Councillors

FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 900	2 000	2 100	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.001	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	71 800	74 000	76 200	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	83 700	86 200	88 800	All Wards	NDONGA N	All Councillors
FX003001003	AR	Pollution Control	M_AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	100 000	103 000	106 100	All Wards	NDONGA N	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 200	2 300	2 400	All Wards	KAYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M_AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	29 700	30 600	31 500	All Wards	KAYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.141	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	61 800	63 700	65 600	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	M_BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 000	6 200	6 400	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 119 800	1 153 400	1 188 000	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 180 000	6 365 400	6 556 400	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 800 700	3 914 700	4 032 100	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V_BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	12 879 800	13 266 200	13 664 200	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	12 800	13 200	13 600	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 800	11 100	11 400	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 800	13 200	13 600	All Wards	KAYWOOD L	All Councillors
FX005001006003	BI	Human Resources	M_BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	31 500	32 400	33 400	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	618 000	636 500	655 600	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	515 000	530 400	546 300	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	739 100	761 300	784 100	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	61 800	63 700	65 600	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 829 000	2 913 900	3 001 300	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 094 800	3 187 600	3 283 200	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	211 200	217 500	224 000	All Wards	KAYWOOD L	All Councillors
FX005001007	BK	Information Technology	M_BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	211 200	217 500	224 000	All Wards	KAYWOOD L	All Councillors
FX009001002	BV	Air Transport	M_BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	28 400	29 300	30 200	All Wards	KAYWOOD L	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	79 600	82 000	84 500	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	40 500	41 700	43 000	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 000	3 100	3 200	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 000	5 200	5 400	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M_CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 000	4 100	4 200	All Wards	MATHEBULA STM	All Councillors
FX012001004001	CM	Roads	M_CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 237 200	1 274 300	1 312 500	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	152 600	157 200	161 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	61 100	62 900	64 800	All Wards	NGCOBO S	All Councillors

FX012001004002	CN	Roads	M_CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	554 100	570 700	587 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	508 800	524 100	539 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	318 600	328 200	338 000	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	110 000	113 300	116 700	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 082 000	2 144 500	2 208 800	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 288 700	4 417 400	4 549 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	244 700	252 000	259 600	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	120 600	124 200	127 900	All Wards	NGCOBO S	All Councillors
FX012001004002	CN	Roads	M_CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	689 900	710 600	731 900	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 400	6 600	6 800	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	600	600	600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 635 000	1 684 000	1 734 500	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	618 800	637 400	656 500	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	123 600	127 300	131 100	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	390 800	402 500	414 600	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	28 929 500	31 822 500	35 004 800	All Wards	NGCOBO S	All Councillors
FX012001004003	CO	Roads	M_CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	68 700	70 800	72 900	All Wards	NGCOBO S	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	3 700	3 800	3 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	100 000	103 000	106 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 000	10 300	10 600	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	31 800	32 800	33 800	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M_CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	113 500	124 900	137 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	-	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 236 500	5 393 600	5 555 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 327 500	1 367 300	1 408 300	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M_CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	65 700	67 700	69 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 400	1 400	1 400	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	31 900	32 900	33 900	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	34 700	35 700	36 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	16 500	17 000	17 500	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities	M_CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	38 300	39 400	40 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	38 500	39 700	40 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	404 700	416 800	429 300	All Wards	MATHEBULA STM	All Councillors

FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ16A1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-	-	580 000	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	106 600	109 800	113 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	223 300	245 600	270 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	222 100	228 800	235 700	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sports Grounds and Stadiums	M_CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	144 800	149 100	153 600	All Wards	MATHEBULA STM	All Councillors
FX013002004002	DB	Sports Grounds and Stadiums	M_DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	30 100	31 000	31 900	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	70 000	72 100	74 300	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M_DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	10 600	10 900	11 200	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 200	6 400	6 600	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M_DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	12 000	12 400	12 800	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 361 400	2 432 200	2 505 200	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	325 100	334 900	344 900	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 255 700	5 413 400	5 575 800	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 468 500	2 542 600	2 618 900	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	9 100	9 400	9 700	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	173 500	178 700	184 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 900	3 000	3 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	120 700	124 300	128 000	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	120 700	124 300	128 000	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	60 400	62 200	64 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	60 400	62 200	64 100	All Wards	NGCOBO S	All Councillors
FX015001002002	DH	Sewerage	M_DH5BA1.142	4500008050	Expenditure:Operational Cost:Hire Charges	40 300	41 500	42 700	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	60 000	61 800	63 700	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	814 200	838 600	863 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 000 000	2 060 000	2 121 800	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	347 000	357 400	368 100	All Wards	NGCOBO S	All Councillors
FX015001002003	DI	Sewerage	M_DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 057 200	2 118 900	2 182 500	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 089 200	1 121 900	1 155 600	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 671 100	2 751 200	2 833 700	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	331 900	341 900	352 200	All Wards	NGCOBO S	All Councillors

FX015001003	DJ	Storm Water Management	M_DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	120 200	123 800	127 500	All Wards	NGCOBO S	All Councillors
FX015001003	DJ	Storm Water Management	M_DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	928 200	956 000	984 700	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	329 000	338 900	349 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	816 400	840 900	866 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 166 800	4 291 800	4 420 600	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.177	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	6 060 000	6 241 800	6 429 100	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.179	4400007300	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	5 283 900	5 442 400	5 605 700	All Wards	NGCOBO S	All Councillors
FX015001004	DK	Waste Water Treatment	M_DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	935 800	963 900	992 800	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	159 800	164 600	169 500	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	64 400	66 300	68 300	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	25 500	26 300	27 100	All Wards	NGCOBO S	All Councillors
FX016001001003	DL	Water Treatment	M_DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	343 800	354 100	364 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	349 400	359 900	370 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	232 200	239 200	246 400	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 682 900	4 823 400	4 968 100	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	431 200	474 300	521 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	587 400	646 100	710 700	All Wards	NGCOBO S	All Councillors
FX016001002001	DM	Water Distribution	M_DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	236 500	260 200	286 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	524 100	539 800	556 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 000	7 200	7 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 489 800	2 564 500	2 641 400	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	7 182 700	7 398 200	7 620 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	533 400	549 400	565 900	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	825 700	908 300	999 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 466 100	1 612 700	1 774 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 468 600	1 615 500	1 777 100	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008010	Expenditure:Operational Cost:Hire Charges	48 500	50 000	51 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008010	Expenditure:Operational Cost:Hire Charges	64 700	66 600	68 600	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008010	Expenditure:Operational Cost:Hire Charges	48 500	50 000	51 500	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008020	Expenditure:Operational Cost:Hire Charges	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008020	Expenditure:Operational Cost:Hire Charges	97 100	100 000	103 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008020	Expenditure:Operational Cost:Hire Charges	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors

FX016001002002	DN	Water Distribution	M_DN6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	-	-	-	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.033	4500008030	Expenditure:Operational Cost:Hire Charges	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.035	4500008030	Expenditure:Operational Cost:Hire Charges	97 100	100 000	103 000	All Wards	NGCOBO S	All Councillors
FX016001002002	DN	Water Distribution	M_DN6BA1.036	4500008030	Expenditure:Operational Cost:Hire Charges	72 800	75 000	77 200	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	548 200	564 600	581 500	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	410 100	422 400	435 100	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 479 400	3 583 800	3 691 300	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	977 200	1 074 900	1 182 400	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008010	Expenditure:Operational Cost:Hire Charges	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008010	Expenditure:Operational Cost:Hire Charges	22 500	23 200	23 900	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008010	Expenditure:Operational Cost:Hire Charges	22 500	23 200	23 900	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008020	Expenditure:Operational Cost:Hire Charges	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008020	Expenditure:Operational Cost:Hire Charges	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008020	Expenditure:Operational Cost:Hire Charges	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008030	Expenditure:Operational Cost:Hire Charges	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008030	Expenditure:Operational Cost:Hire Charges	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008030	Expenditure:Operational Cost:Hire Charges	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.142	4500008040	Expenditure:Operational Cost:Hire Charges	29 900	30 800	31 700	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.143	4500008040	Expenditure:Operational Cost:Hire Charges	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors
FX016001002005	DQ	Water Distribution	M_DQ6BA1.144	4500008040	Expenditure:Operational Cost:Hire Charges	22 400	23 100	23 800	All Wards	NGCOBO S	All Councillors

	SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5														
	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
1	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT														
2	1	Vote 1	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	CAPITAL REPLACEMENT RESERVES	CD	135 000	142 000	152 000	165 000	170 000
3	2	Vote 1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF ESIKHALENI BUSINESS CENTRE - PHASE 1	BORROWING	CD	14 500 000	38 113 000	7 084 000	7 525 000	6 329 000
4	3	Vote 1	City Development	FX003001003	Environmental Protection	AR	Pollution Control	INSTALLATION OF AIR QUALITY MONITORING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	CD	1 000 000	1 000 000	500 000	500 000	500 000
5	4	Vote 1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	REPLACEMENT OF AIR CONDITIONERS AT MONITORING STATIONS	CAPITAL REPLACEMENT RESERVES	CD	250 000	-	-	-	-
6	5	Vote 1	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	INTEGRATED URBAN DEVELOPMENT GRANT	CD	1 500 000	5 000 000	3 000 000		
7	6	Vote 1	City Development	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI B TAXI RANK - PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT	CD	5 000 000	11 391 000	15 000 000	6 780 000	6 780 000
8	7	Vote 1	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	BORROWING	CD	46 864 000	16 881 000	-	-	-
9	TOTAL CITY DEVELOPMENT										69 249 000	72 527 000	25 736 000	14 970 000	13 779 000
10															
11	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES														
12	PUBLIC HEALTH AND EMERGENCY SERVICES														
13	8	Vote 2	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	300 000				
14	9	Vote 2	Community Services - Health and Public Safety	FX005001007	Finance and Administration	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	1 500 000	1 500 000	-	-
15	10	Vote 2	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	ENSELENI PARK HOME (FIRE SECTION)	CAPITAL REPLACEMENT RESERVES	DCSH	150 000				
16	11	Vote 2	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	UPGRADING OF TRAINING YARD	CAPITAL REPLACEMENT RESERVES	DCSH	200 000	200 000			
17	12	Vote 2	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	1 800 000	1 800 000	1 900 000	2 000 000	2 000 000
18	13	Vote 2	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	DCSH	3 000 000	-	-	-	-
19	14	Vote 2	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	RECYCLING TRUCK	CAPITAL REPLACEMENT RESERVES	DCSH	1 200 000	-	-	-	-
20	15	Vote 2	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	CAPITAL REPLACEMENT RESERVES	DCSH	1 800 000	1 900 000	2 000 000	-	-
21	16	Vote 2	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	MAJOR FIRE ENGINE	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000		-	-	-
22	17	Vote 2	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	MAJOR FIRE ENGINE	BORROWING	DCSH		6 000 000			
23	18	Vote 2	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	SKIPS	CAPITAL REPLACEMENT RESERVES	DCSH	1 500 000	2 000 000	2 000 000	2 000 000	2 000 000
24	TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES										12 950 000	13 400 000	7 400 000	4 000 000	4 000 000
25	PROTECTION SERVICES														
26	19	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	DCSH	45 000	30 000	237 000	255 000	90 000
27	20	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	DCSH	100 000	90 000			155 000
28	21	Vote 3	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	DCSH	37 000	20 000	27 000	51 000	25 000
29	22	Vote 3	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	DCSH	-	20 000	20 000		30 000
30	23	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	CAPITAL REPLACEMENT RESERVES	DCSH	-	-	-	-	-
31	24	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	CAPITAL REPLACEMENT RESERVES	DCSH	42 000	72 000	-	-	-

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
32	25	Vote 3	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES	DCSH	-	10 000	-	-	30 000
33	26	Vote 3	Community Services - Protection Services	FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	CAPITAL REPLACEMENT RESERVES	DCSH	85 000	92 000	108 000	116 000	126 000
34	TOTAL PROTECTION SERVICES										309 000	334 000	392 000	422 000	456 000
35	RECREATION AND ENVIRONMENTAL SERVICES														
36	27	Vote 4	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION - RICHARDS BAY AND ESIKHALENI CEMETERY	CAPITAL REPLACEMENT RESERVES	DCSH		3 001 000	5 000 000	3 000 000	
37	28	Vote 4	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	PLANNING - CREMATORIUM	CAPITAL REPLACEMENT RESERVES	DCSH			3 000 000	5 000 000	
38	29	Vote 4	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	CEMETERIES - INSTALLATION OF SECURITY ALARMS	CAPITAL REPLACEMENT RESERVES	DCSH					
39	30	Vote 4	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT - EXTENSION OF RB AND ESIK CEMETERIES	CAPITAL REPLACEMENT RESERVES	DCSH			5 000 000	7 000 000	
40	31	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	CAPITAL REPLACEMENT RESERVES	DCSH			2 500 000	5 000 000	5 000 000
41	32	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	CAPITAL REPLACEMENT RESERVES	DCSH					
42	33	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	BORROWING	DCSH		5 200 000	1 000 000	5 000 000	
43	34	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	BORROWING	DCSH				-	-
44	35	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	RENOVATIONS TO HLANGANANI HALL	CAPITAL REPLACEMENT RESERVES	DCSH					
45	36	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF BHEKIZWE HALL (WARD 15)	CAPITAL REPLACEMENT RESERVES	DCSH			500 000		
46	37	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF NEW HALL (WARD 17)	CAPITAL REPLACEMENT RESERVES	DCSH			500 000		
47	38	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF VULINDLELA HALL (PHASE 2)	CAPITAL REPLACEMENT RESERVES	DCSH			2 500 000		
48	39	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH					
49	40	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	EMPANGENI LIBRARY - FIT GLASS AND SLIDING DOOR	CAPITAL REPLACEMENT RESERVES	DCSH			536 900		
50	41	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ENSELENI LIBRARY ISSUE DESK	CAPITAL REPLACEMENT RESERVES	DCSH			161 200		
51	42	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	AQUADENE LIBRARY - FIT EMERGENCY EXIT DOOR	CAPITAL REPLACEMENT RESERVES	DCSH			85 900		

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
52	43	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - DISABLED TOILETS	CAPITAL REPLACEMENT RESERVES	DCSH			322 000		
53	44	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	LIBRARIES - DIGITAL CAMERA	CAPITAL REPLACEMENT RESERVES	DCSH			10 700		
54	45	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives: Libraries and Archives	ALL LIBRARIES - CASH REGISTERS	CAPITAL REPLACEMENT RESERVES	DCSH			214 700		
55	46	Vote 4	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
56	47	Vote 4	Community Services - Recreation and Environmental Services	FX001001008	Community and Social Services	AG	Museums and Art Galleries	170L REFRIGERATOR FOR MUSEUM	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
57	48	Vote 4	Community Services - Recreation and Environmental Services	FX005001005	Finance and Administration	BF	Fleet Management	TRAILERS FOR COMMUNITY PARKS	CAPITAL REPLACEMENT RESERVES	DCSH				300 000	300 000
58	49	Vote 4	Community Services - Recreation and Environmental Services	FX005001005	Finance and Administration	BF	Fleet Management	PERSONNEL CARRIER FOR PARKS	CAPITAL REPLACEMENT RESERVES	DCSH			1 000 000	1 000 000	-
59	50	Vote 4	Community Services - Recreation and Environmental Services	FX005001005	Finance and Administration	BF	Fleet Management	PERSONNEL CARRIER FOR SPORTS	CAPITAL REPLACEMENT RESERVES	DCSH			1 000 000		
60	51	Vote 4	Community Services - Recreation and Environmental Services	FX005001005	Finance and Administration	BF	Fleet Management	BUSH TRUCKS FOR PARKS	CAPITAL REPLACEMENT RESERVES	DCSH			500 000	500 000	
61	52	Vote 4	Community Services - Recreation and Environmental Services	FX005001005	Finance and Administration	BF	Fleet Management	TRACTOR WITH SLASHER (PARKS)	CAPITAL REPLACEMENT RESERVES	DCSH	450 000	450 000	450 000	450 000	450 000
62	53	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
63	54	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	BORROWING	DCSH	28 000 000			-	-
64	55	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH				-	-
65	56	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	CAPITAL REPLACEMENT RESERVES	DCSH			2 000 000	-	-
66	57	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	CAPITAL REPLACEMENT RESERVES	DCSH	1 686 000			-	-
67	58	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
68	59	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
69	60	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ARBORETUM POOL	CAPITAL REPLACEMENT RESERVES	DCSH					
70	61	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
71	62	Vote 4	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	SAFES	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
72	63	Vote 4	Community Services - Recreation and Environmental Services	FX005001007	Finance and Administration	BK	Information Technology	NETWORK DATA POINTS ARBORETUM SWIMMING POOL	CAPITAL REPLACEMENT RESERVES	DCSH				-	-
73	64	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ASTRO TURF KICK-ABOUTS	CAPITAL REPLACEMENT RESERVES	DCSH			2 500 000	2 500 000	5 000 000
74	65	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	CAPITAL REPLACEMENT RESERVES	DCSH					
75	66	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	DCSH			1 000 000		
76	67	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	CAPITAL REPLACEMENT RESERVES	DCSH			4 300 000		

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
77	68	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	CAPITAL REPLACEMENT RESERVES	DCSH	1 600 000				
78	69	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	CAPITAL REPLACEMENT RESERVES	DCSH				-	
79	70	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	CAPITAL REPLACEMENT RESERVES	DCSH				-	
80	71	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	NEW RECREATIONAL PARKS	CAPITAL REPLACEMENT RESERVES	DCSH			1 000 000	2 500 000	3 000 000
81	72	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	GOVERNMENT - PROVINCIAL	DCSH	10 944 000	10 341 000			
82	73	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	CAPITAL REPLACEMENT RESERVES	DCSH	4 400 000				
83	74	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	BORROWING	DCSH		10 000 000	10 000 000		
84	75	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	SPORT DEVELOPMENT SECURITY ALARMS	CAPITAL REPLACEMENT RESERVES	DCSH	-			-	
85	76	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	REFURB KHAYALETHU SPORTS FACILITY - ABLUTION FACILITY	CAPITAL REPLACEMENT RESERVES	DCSH					
86	77	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	SPORT AND RECREATION - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH					
87	78	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sports Grounds and Stadiums: Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	DCSH					
88	79	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	RESURFACE 4 VOLLEYBALL COURTS - CENTRAL SPORT COMPLEX	CAPITAL REPLACEMENT RESERVES	DCSH				-	
89	80	Vote 4	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	BORROWING	DCSH				-	
90	81	Vote 4	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	CZ	Sport Development and Sport fields	UPGRADE OF BHUCACANA INDOOR SPORT FACILITY	CAPITAL REPLACEMENT RESERVES	DCSH	800 000				
91	82	Vote 4	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	CAPITAL REPLACEMENT RESERVES	DCSH					
92	83	Vote 4	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	DCSH		25 000 000		30 849 000	20 000 000
93	84	Vote 4	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	CAPITAL REPLACEMENT RESERVES	DCSH				-	
94	85	Vote 4	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE SPORTS CENTRE MASTER PLAN	BORROWING	DCSH				5 000 000	5 000 000
95	86	Vote 4	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK (ALKANTSTRAND)	CAPITAL REPLACEMENT RESERVES	DCSH	2 700 000				
96	87	Vote 4	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CZ	Sport Development and Sport fields	RIDE ON MOWERS (SPORTS)	CAPITAL REPLACEMENT RESERVES	DCSH	100 000				
97	88	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS (PARKS)	CAPITAL REPLACEMENT RESERVES	DCSH				-	
98	89	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	CAPITAL REPLACEMENT RESERVES	DCSH					
99	90	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	DCSH			500 000		500 000

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
100	91	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PARKS - INSTALLATION OF SECURITY ALARMS	CAPITAL REPLACEMENT RESERVES	DCSH					200 000
101	92	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PARKS SECTION - OFFICE FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH					200 000
102	93	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES	DCSH					2 000 000
103	94	Vote 4	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	DCSH	75 000		500 000	-	500 000
104	TOTAL RECREATION AND ENVIRONMENTAL SERVICES										50 755 000	53 992 000	46 081 400	68 099 000	42 150 000
105	TOTAL COMMUNITY SERVICES										64 014 000	67 726 000	53 873 400	72 521 000	46 606 000
106															
107	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES														
108	ADMINISTRATION														
109	95	Vote 5	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	CAPITAL REPLACEMENT RESERVES	DCS	40 000	-	-	30 000	-
110	96	Vote 5	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	15 000	75 000	15 000	15 000	15 000
111	97	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC STAFF PARKING	CAPITAL REPLACEMENT RESERVES	DCS					
112	98	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	REPLACEMENT OF FIRE SUPPRESSION SYSTEM VARIOUS FACILITIES	CAPITAL REPLACEMENT RESERVES	DCS					
113	99	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATION TO NGWELEZANE CUSTOMER CARE CENTRE	CAPITAL REPLACEMENT RESERVES	DCS		5 000 000	5 000 000	8 000 000	15 000 000
114	100	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	PLANNING & DEMOLISH OLD PREMSIS - VULINDLELA CUSTOMER CARE CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000				
115	101	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF VULINDLELA CUSTOMER CARE CENTRE	CAPITAL REPLACEMENT RESERVES	DCS		8 000 000	5 500 000	7 000 000	5 000 000
116	102	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW WESTERN SERVICES DEPOT	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000				
117	103	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION FOR NEW WESTERN SERVICES DEPOT	CAPITAL REPLACEMENT RESERVES	DCS		7 000 000	5 500 000	8 000 000	6 000 000
118	104	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGNS FOR NEW SOUTHERN SERVICES DEPOT	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000				
119	105	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION FOR NEW SOUTHERN SERVICES DEPOT	CAPITAL REPLACEMENT RESERVES	DCS				8 000 000	15 000 000
120	106	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	ESIKHALENI BACKUP SYSTEM (ALTERNATIVE ELECTRICITY SOURCE)	CAPITAL REPLACEMENT RESERVES	DCS	1 100 000				
121	107	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 1)	CAPITAL REPLACEMENT RESERVES	DCS	4 000 000				
122	108	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 2)	BORROWING	DCS		5 000 000			
123	109	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS (PHASE 3)	BORROWING	DCS			6 000 000		
124	110	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000				
125	111	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS					
126	112	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	CAPITAL REPLACEMENT RESERVES	DCS	2 500 000	-	224 000	459 000	

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
127	113	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALL SITES - AIRCON REPLACEMENTS	CAPITAL REPLACEMENT RESERVES	DCS	-	626 000	417 000	550 000	396 000
128	114	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	CAPITAL REPLACEMENT RESERVES	DCS	-	-			
129	115	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN AND REFURBISHMENT OF FLEET OFFICES	CAPITAL REPLACEMENT RESERVES	DCS	300 000	1 500 000	2 000 000		
130	116	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	CAPITAL REPLACEMENT RESERVES	DCS	300 000				
131	117	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER BUILDING FENCING	CAPITAL REPLACEMENT RESERVES	DCS	2 053 000	2 700 000	1 500 000		
132	118	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	NORTHERN DEPOT FENCING	BORROWING	DCS				5 000 000	5 000 000
133	119	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN OF NSELENI FIRE STATION	CAPITAL REPLACEMENT RESERVES	DCS	1 200 000				
134	120	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	CONSTRUCTION OF NSELENI FIRE STATION	BORROWING	DCS			5 000 000	3 000 000	
135	121	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION & ACCESS ROAD	CAPITAL REPLACEMENT RESERVES	DCS	400 000	522 000			
136	122	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	CAPITAL REPLACEMENT RESERVES	DCS	1 300 000				
137	123	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	CAPITAL REPLACEMENT RESERVES	DCS					
138	124	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1	CAPITAL REPLACEMENT RESERVES	DCS				7 000 000	1 000 000
139	125	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 2	CAPITAL REPLACEMENT RESERVES	DCS	800 000				
140	126	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	ABLUTION FACILITIES FOR ELECTRICAL SUBSTATIONS	BORROWING	DCS				1 500 000	
141	127	Vote 5	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS AND REFURBISHMENT OF OTHER FACILITIES	BORROWING	DCS					4 950 000
142	128	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	CAPITAL REPLACEMENT RESERVES	DCS	-	-			
143	129	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BACKUP SYSTEMS	CAPITAL REPLACEMENT RESERVES	DCS	-	-			
144	130	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	REPLACEMENT OF GARAGE DOORS AND ROOF	CAPITAL REPLACEMENT RESERVES	DCS	1 000 000	-	-		
145	131	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	CAPITAL REPLACEMENT RESERVES	DCS	5 500 000				
146	132	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	BORROWING	DCS		8 000 000	2 000 000		
147	133	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS					
148	134	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	BORROWING	DCS			12 000 000		
149	135	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	CAPITAL REPLACEMENT RESERVES	DCS	5 000 000	-	-		
150	136	Vote 5	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	DCS	-	-			
151	TOTAL ADMINISTRATION										35 508 000	38 423 000	45 156 000	48 554 000	52 361 000
152															
153	LEGAL SERVICES														
154	137	Vote 14	Corporate Services - Legal	FX005001008	Finance and Administration	BL	Legal Services	FURNITURE: HOS	CAPITAL REPLACEMENT RESERVES	DCS	25 000	-	2 000	2 000	2 000
155	TOTAL LEGAL SERVICES										25 000	-	2 000	2 000	2 000
156															
157	HUMAN RESOURCES														

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
158	138	Vote 7	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	264 500	203 500	239 000	257 000	277 000
159	139	Vote 7	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	CAPITAL REPLACEMENT RESERVES	DCS	111 500	203 500	239 000	257 000	277 000
160	140	Vote 7	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	CAPITAL REPLACEMENT RESERVES	DCS	21 000	22 000	26 000	27 000	29 000
161	TOTAL HUMAN RESOURCES										397 000	429 000	504 000	541 000	583 000
162															
163	INFORMATION, COMMUNICATION AND TECHNOLOGY														
164	141	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	DCS	94 500	99 200	104 200	109 400	112 700
165	142	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	2 800 000	2 800 000	2 380 000	2 468 000	2 542 000
166	143	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	INTERNAL CCTV CAMERAS	CAPITAL REPLACEMENT RESERVES	DCS	-			-	-
167	144	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	CCTV AND BIOMETRIC SECURITY	CAPITAL REPLACEMENT RESERVES	DCS	2 000 000	2 000 000	1 500 000	-	-
168	145	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	ICT RESEARCH & DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	DCS	250 000	257 500	265 200	273 200	281 400
169	146	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	AUDIO VISUAL SYSTEMS AND EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	599 000	1 701 300	1 500 000	1 500 000	1 000 000
170	147	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	DCS	3 400 000	3 400 000	6 307 600	8 613 400	10 043 900
171	148	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	FINANCIAL ERP SYSTEM	CAPITAL REPLACEMENT RESERVES	DCS	-	-		-	-
172	149	Vote 6	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	DCS	343 500	-		-	-
173	TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY										9 487 000	10 258 000	12 057 000	12 964 000	13 980 000
174	TOTAL CORPORATE SERVICES										45 417 000	49 110 000	57 719 000	62 061 000	66 926 000
175															
176	PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER														
177	150	Vote 8	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL DEPARTMENTS	CAPITAL REPLACEMENT RESERVES	FS	199 000	235 000	321 000	363 000	416 000
178	151	Vote 8	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT FURNITURE ALL DEPARTMENTS	CAPITAL REPLACEMENT RESERVES	FS	250 000	250 000	250 000	250 000	250 000
179	152	Vote 8	Financial Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	INSTALLATION OF PREPAID WATER METERS	CAPITAL REPLACEMENT RESERVES	FS	10 000 000				
180	153	Vote 8	Financial Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	INSTALLATION OF PREPAID WATER METERS	CAPITAL REPLACEMENT RESERVES	FS	-				
181	TOTAL CHIEF FINANCIAL OFFICER										10 449 000	485 000	571 000	613 000	666 000
182															
183	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES														
184	ELECTRICAL SUPPLY SERVICES														
185	154	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	INSTALLATION OF STATISTICAL METERING ON 132KV & 11KV SUB-STATIONS	CAPITAL REPLACEMENT RESERVES	ESS			350 000		
186	155	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF ELECTRICAL METER EQUIPMENT IN NGWELEZANE	CAPITAL REPLACEMENT RESERVES	ESS		-		-	-
187	156	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ARBORETUM	CAPITAL REPLACEMENT RESERVES	ESS				200 000	
188	157	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN BIRDSWOOD & MANDLAZINI	CAPITAL REPLACEMENT RESERVES	ESS				350 000	
189	158	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN EMPANGENI	CAPITAL REPLACEMENT RESERVES	ESS				500 000	

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
190	159	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES	ESS		-	305 000	-	-
191	160	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NGWELEZANE	CAPITAL REPLACEMENT RESERVES	ESS				400 000	
192	161	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN NSELENI	CAPITAL REPLACEMENT RESERVES	ESS				200 000	
193	162	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	REPLACEMENT OF PREPAYMENT METERS IN VELDENVLEI	CAPITAL REPLACEMENT RESERVES	ESS				200 000	
194	163	Vote 9	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	TOOLS FOR ELECTRICAL METER SERVICES	CAPITAL REPLACEMENT RESERVES	ESS					
195	164	Vote 9	Electrical and Energy Sources	FX002001001002	Energy Sources	AJ	Administration	REPLACEMENT OF FURNITURE	CAPITAL REPLACEMENT RESERVES	ESS					
196	165	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	ESS	-				
197	166	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	BORROWING	ESS	-				
198	167	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	BORROWING	ESS	8 000 000		-	-	-
199	168	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	BORROWING	ESS	10 400 000	-	-	-	-
200	169	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	GOVERNMENT - NATIONAL	ESS		10 000 000	8 359 000		
201	170	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV CORVUS SWITCHING STATION REFURBISHMENT	BORROWING	ESS	-	8 900 000			
202	171	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV HERCULES SUBSTATION REFURBISHMENT	BORROWING	ESS	-	-	-	-	-
203	172	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	10 302 000				
204	173	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV PHOENIX SUBSTATION REFURBISHMENT	BORROWING	ESS	3 800 000				
205	174	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	ESS		-	-	-	-
206	175	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	BORROWING	ESS		-	-	-	-
207	176	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	BORROWING	ESS	-	-	-	-	-
208	177	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	BORROWING	ESS	16 800 000	4 405 100	-	-	-
209	178	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	BORROWING	ESS	-	-	-	-	-
210	179	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	ESS					
211	180	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO POLARIS	BORROWING	ESS			10 000 000		
212	181	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT FROM IMPALA TO	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
213	182	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ANDROS 11KV SWITCHING STATION	BORROWING	ESS					16 000 000
214	183	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	INTEGRATED URBAN DEVELOPMENT GRANT	ESS					
215	184	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT (INTERNAL RETICULATION)	INTEGRATED URBAN DEVELOPMENT GRANT	ESS		8 947 000	9 344 000	9 492 000	9 492 000
216	185	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	BORROWING	ESS				3 500 000	
217	186	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ARIES SWITCHING STATION MV SWITCHGEARS RE-TROFIT	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
218	187	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	DMV PHASE 6 & 8 DEVELOPMENT	BORROWING	ESS	-	5 000 000			

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
219	188	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	DUNE ROAD 3RMU SUPPLY TO MZINGAZI AREA	BORROWING	ESS				7 600 000	
220	189	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	BORROWING	ESS					12 142 000
221	190	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
222	191	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	ESS				-	-
223	192	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ESTABLISHMENT OF SECOND 132KV SUPPLY AT CYGNUS SUBSTATION	BORROWING	ESS				26 720 000	40 000 000
224	193	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	FORMALHAULT CABLE UPGRADE	BORROWING	ESS				10 000 000	
225	194	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	INDUS - PEGASUS MV CABLE FEEDER INSTALLATION	CAPITAL REPLACEMENT RESERVES	ESS					
226	195	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	INSTALLATION OF ALARMS AT SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
227	196	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	IYATHI 11 KV SWITCHING STATION ESTABLISHMENT	BORROWING	ESS					8 000 000
228	197	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MACHINERY & EQUIPMENT FOR 132kv OVERHEAD LINES	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
229	198	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV CABLE INSTALLATION AT CYGNUS SUBSTATION	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
230	199	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	ESS					
231	200	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEPTUNE AND HARBOR WEST UNSULATORS REPLACEMENT	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
232	201	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	GOVERNMENT - NATIONAL	ESS	-			-	-
233	202	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NGWELEZANE A1276 AND A1277 ELECTRIFICATION	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
234	203	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ORION SUBSTATION RE-TROFIT	CAPITAL REPLACEMENT RESERVES	ESS			3 000 000		
235	204	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	PHOENIX SECOND 132/11KV TRANSFORMER INSTALLATION	BORROWING	ESS					
236	205	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	ESS	-		-	-	-
237	206	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS - PEGASUS SUBSTATIONS MV CABLE REPLACEMENT	BORROWING	ESS		14 000 000			
238	207	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS BUILDING REPAIRS	CAPITAL REPLACEMENT RESERVES	ESS		2 000 000			
239	208	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	POLARIS SUBSTATION MV SWITCHGEARS RE-TROFIT	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
240	209	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	ESS					
241	210	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	CAPITAL REPLACEMENT RESERVES	ESS					
242	211	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN - JAMESON SWITCHING STATIONS MV CABLE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
243	212	Vote 9	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	WESTERN SUBSTATION RE-TROFIT	BORROWING	ESS			18 000 000		
244	213	Vote 9	Electrical and Energy Sources	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANT AERATORS REPLACEMENTS - NGWELEZANE	GOVERNMENT - NATIONAL	ESS	2 000 000				
245	214	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - TUZI GAZI AREA	GOVERNMENT - NATIONAL	ESS	2 300 000				
246	215	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - VELDENVLEI	GOVERNMENT - NATIONAL	ESS		3 000 000			
247	216	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - DMV	GOVERNMENT - NATIONAL	ESS		1 300 000			

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
248	217	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - PANORAMA EMPANGENI	GOVERNMENT - NATIONAL	ESS			2 500 000		
249	218	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	REPLACEMENT OF STREETLIGHTS - MANDLAZINI	GOVERNMENT - NATIONAL	ESS			1 800 000		
250	219	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	ESS				-	-
251	220	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	ESS			8 000 000		
252	221	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	ESS	-		3 789 000	4 858 000	4 858 000
253	222	Vote 9	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	ESS			3 000 000	-	-
254	223	Vote 9	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	ESS					
255	224	Vote 9	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	SCADA DEPLOYMENT FOR 132KV SUBSTATIONS	BORROWING	ESS		8 364 900	9 100 000	9 100 000	
256	225	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	5 X 16000 WATER TANKERS	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
257	226	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	ESS					
258	227	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT DOUBLE CABS 4X4	BORROWING	ESS	3 850 000				
259	228	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT MINIBUS	BORROWING	ESS	900 000				
260	229	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PERSONNEL CARRIERS	BORROWING	ESS	1 800 000				
261	230	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT PLANT	BORROWING	ESS		23 523 000	27 648 000	29 726 000	32 056 000
262	231	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SEDANS	BORROWING	ESS	2 000 000				
263	232	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SINGLE CABS 4X2	BORROWING	ESS	4 550 000				
264	233	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT SKIP LOADERS	BORROWING	ESS	3 600 000				
265	234	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TIPPER TRUCKS	BORROWING	ESS	4 250 000				
266	235	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT TLBS	BORROWING	ESS	800 000				
267	236	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	ESS	-	-	-	-	-
268	237	Vote 9	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	BORROWING	ESS			-	-	-
269	TOTAL ELECTRICAL SUPPLY SERVICES										75 352 000	89 440 000	105 195 000	102 846 000	122 548 000
270															
271	PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES														
272	ENGINEERING SUPPORT SERVICES														
273	214	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	INTEGRATED URBAN DEVELOPMENT GRANT	IS					
274	215	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	INTEGRATED URBAN DEVELOPMENT GRANT	IS	21 491 000	5 000 000			
275	216	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	INTEGRATED URBAN DEVELOPMENT GRANT	IS	-	5 000 000	7 765 000	15 000 000	14 407 000
276	217	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	18 006 000	7 000 000		
277	218	Vote 12	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	NSELENI - PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT	IS			8 000 000	14 248 000	10 000 000
278	219	Vote 12	Infrastructure Services - Engineering Support Services	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000			3 000 000	
279	220	Vote 12	Infrastructure Services - Engineering Support Services	FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	INTEGRATED URBAN DEVELOPMENT GRANT	IS	10 000 000	13 500 000	-	-	-

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
280	221	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	INTEGRATED URBAN DEVELOPMENT GRANT	IS	3 202 000	2 947 000	4 844 000		
281	222	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF EMPANGENI MATERIAL RECOVERY FACILITIES	INTEGRATED URBAN DEVELOPMENT GRANT	IS	3 000 000	4 000 000			
282	223	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE MATERIAL RECOVERY FACILITIES	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 000 000	2 000 000			
283	224	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA MATERIAL RECOVERY FACILITIES	INTEGRATED URBAN DEVELOPMENT GRANT	IS			2 000 000	2 000 000	
284	225	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF ESIKHALENI MATERIAL RECOVERY FACILITIES	INTEGRATED URBAN DEVELOPMENT GRANT	IS			2 500 000	2 500 000	
285	226	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ENSELENI MATERIAL RECOVERY FACILITIES	INTEGRATED URBAN DEVELOPMENT GRANT	IS	2 100 000				
286	227	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE MZINGAZI MATERIAL RECOVERY FACILITIES	INTEGRATED URBAN DEVELOPMENT GRANT	IS					
287	228	Vote 12	Infrastructure Services - Engineering Support Services	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE MEERENSEE BUY BACK CENTRE	INTEGRATED URBAN DEVELOPMENT GRANT	IS				800 000	
288	229	Vote 12	Infrastructure Services - Engineering Support Services	FX010001007001	Planning and Dev	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES	CAPITAL REPLACEMENT RESERVES	IS	104 000	112 000	133 000	142 000	152 000
289	230	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	INTEGRATED URBAN DEVELOPMENT GRANT	IS	5 000 000	-	-	-	-
290	231	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	INTEGRATED URBAN DEVELOPMENT GRANT	IS	15 000 000	20 000 000	37 358 000	30 000 000	30 900 000
291	232	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	INTEGRATED URBAN DEVELOPMENT GRANT	IS		-	-	-	-
292	233	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	INTEGRATED URBAN DEVELOPMENT GRANT	IS	14 000 000	15 629 000	-	20 000 000	20 600 000
293	234	Vote 12	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP (COUNTER FUNDING)	CAPITAL REPLACEMENT RESERVES	IS					
294	235	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	INTEGRATED URBAN DEVELOPMENT GRANT	IS	15 219 000	-	-	-	-
295	236	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	INTEGRATED URBAN DEVELOPMENT GRANT	IS	22 000 000			24 419 500	20 000 000
296	237	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	INTEGRATED URBAN DEVELOPMENT GRANT	IS		10 000 000			
297	238	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	INTEGRATED URBAN DEVELOPMENT GRANT	IS			15 000 000		
298	239	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	INTEGRATED URBAN DEVELOPMENT GRANT	IS			15 000 000		
299	240	Vote 12	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	INTEGRATED URBAN DEVELOPMENT GRANT	IS				576 500	16 637 000
300	TOTAL ENGINEERING SUPPORT SERVICES										123 116 000	96 194 000	99 600 000	112 686 000	112 696 000
301															
302	TRANSPORT, ROADS AND STORMWATER														
303	241	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	RURAL ROADS OFFICES	BORROWING	IS	-	-	-	3 000 000	5 000 000
304	242	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	UPGRADE AND RENOVATE ABLUTION FACILITIES AT DEPOTS	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
305	243	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	3 X 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	IS		1 000 000	-	-	-

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
306	244	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	WATER TANKER AND JETTING MACHINE	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
307	245	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	10M3 TIPPER TRUCK (URBAN ROADS)	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
308	246	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	2 X 22 SEATER PASSENGER CARRIER (URBAN ROADS)	CAPITAL REPLACEMENT RESERVES	IS	-	-	2 529 000	-	-
309	247	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000	4 000 000	5 000 000	2 000 000
310	248	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000	4 000 000	5 000 000	3 538 000
311	249	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	BORROWING	IS	9 000 000	1 000 000			
312	250	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING ACCESS ROADS	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
313	251	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	AQUADENE HOUSING INTERNAL BULK ROAD	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
314	252	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 000 000	1 000 000	-	-
315	253	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
316	254	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	3 000 000	3 000 000	6 000 000	-
317	255	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	CAPITAL REPLACEMENT RESERVES	IS					
318	256	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	BORROWING	IS	-	-	-	-	-
319	257	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	500 000	1 000 000	1 000 000	2 000 000
320	258	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	FURNITURE - ROADS DEPOTS	CAPITAL REPLACEMENT RESERVES	IS	300 000	100 000	100 000	100 000	100 000
321	259	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MACHINERY AND EQUIPMENT - ROADS	BORROWING	IS	3 000 000	3 000 000	3 000 000	3 000 000	5 000 000
322	260	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING	IS	5 000 000	14 000 000	9 000 000	-	-
323	261	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	IS	-		-	-	-
324	262	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	BORROWING	IS	15 000 000				
325	263	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	CAPITAL REPLACEMENT RESERVES	IS		-	-	-	-
326	264	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	BORROWING	IS		8 000 000	12 000 000	15 000 000	15 000 000
327	265	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	IS	8 509 000				
328	266	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	BORROWING	IS	14 000 000	40 000 000	50 000 000	40 000 000	50 000 000
329	267	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	IS					
330	268	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	BORROWING	IS				1 500 000	3 000 000
331	269	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 500 000	2 500 000		

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
332	270	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	CAPITAL REPLACEMENT RESERVES	IS	500 000	1 000 000	3 000 000	5 000 000	6 000 000
333	271	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	CAPITAL REPLACEMENT RESERVES	IS	800 000	800 000	1 000 000	1 000 000	3 000 000
334	272	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 000 000	1 000 000		
335	273	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	BORROWING	IS				2 000 000	3 000 000
336	274	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	BORROWING	IS	12 000 000	20 037 000	30 000 000	39 199 000	50 000 000
337	275	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	IS					
338	276	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	IS	5 000 000	-	-	10 000 000	-
339	277	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	BORROWING	IS	14 100 000	9 000 000	-	-	-
340	278	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	DURNFORD CULVERT REHABILITATION	BORROWING	IS	-	-	-	-	-
341	276	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE (AQUADENE)	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
342	277	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX015001004	Waste Water Management	DK	Waste Water Treatment	AQUADENE HOUSING SEWER PUMP STATION	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
343	278	Vote 11	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	Environmental Protection	DU	Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-	-	-	-
344	TOTAL TRANSPORT, ROADS AND STORMWATER										101 209 000	109 437 000	128 629 000	138 299 000	149 138 000
345															
346	WATER AND SANITATION														
347	279	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	BORROWING	IS		4 000 000	2 000 000		
348	280	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	CAPITAL REPLACEMENT RESERVES	IS	4 000 000			-	-
349	281	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	2 500 000	-
350	282	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
351	283	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
352	284	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	CAPITAL REPLACEMENT RESERVES	IS	500 000	-	-	-	-
353	285	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	IS	200 000	-	500 000	500 000	500 000
354	286	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED EQUIPMENT FOR WWTW FACILITIES	CAPITAL REPLACEMENT RESERVES	IS	1 250 000	700 000	-	-	
355	287	Vote 10	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	ICT RELATED EQUIPMENT FOR WTW FACILITIES	CAPITAL REPLACEMENT RESERVES	IS	1 250 000	700 000	-	-	-
356	288	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - ESKHAWINI WTW	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	3 000 000	1 000 000	1 000 000	1 000 000
357	289	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	BORROWING	IS		4 000 000	168 000		
358	290	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - MZINGAZI WTW	CAPITAL REPLACEMENT RESERVES	IS	5 500 000		2 832 000	2 000 000	4 000 000

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
359	291	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MECHANICAL EQUIPMENT UPGRADE - NGWELEZANE WTW	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	3 000 000	1 000 000	1 000 000	1 000 000
360	292	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	BORROWING	IS	11 786 000	20 000 000	10 000 000	7 000 000	5 000 000
361	293	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	IS	214 000				
362	294	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	BORROWING	IS			20 000 000	7 000 000	7 000 000
363	295	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADE OF NKONINGA PUMPSTATION	CAPITAL REPLACEMENT RESERVES	IS	7 000 000	7 000 000			
364	296	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	BORROWING	IS			15 000 000	5 000 000	5 000 000
365	297	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	7 000 000			
366	298	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	BORROWING	IS			10 000 000	1 900 000	1 900 000
367	299	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	IS	1 900 000	1 900 000			
368	300	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	CAPITAL REPLACEMENT RESERVES	IS	7 000 000				
369	301	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	FURNITURE FOR WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	IS	200 000	-	500 000	500 000	500 000
370	302	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	BORROWING	IS			2 000 000	-	4 000 000
371	303	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	SEWER MASTER PLAN	CAPITAL REPLACEMENT RESERVES	IS	-	4 000 000			
372	304	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - EMPANGENI SEWER	CAPITAL REPLACEMENT RESERVES	IS	1 800 000	1 324 800			
373	305	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - ESIKHALENI SEWER	CAPITAL REPLACEMENT RESERVES	IS	1 800 000	1 324 800			
374	306	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	BORROWING	IS	8 000 000	14 000 000	20 000 000		
375	307	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	CAPITAL REPLACEMENT RESERVES	IS				10 000 000	10 000 000
376	308	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	IS	-	2 000 000	-	-	-
377	309	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	BORROWING	IS		12 000 000	3 000 000	3 000 000	3 000 000
378	310	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	GENERATORS FOR WASTE WATER TREATMENT FACILITIES	CAPITAL REPLACEMENT RESERVES	IS	5 000 000				
379	311	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	700 000	500 000	-	-	-
380	312	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	SECURITY FENCE FOR WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	700 000	500 000	-	-	-
381	313	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ALTON MACERATOR	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 000 000	500 000	500 000	500 000
382	314	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ARBORETUM MACERATOR TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	3 000 000	1 500 000	1 000 000	500 000	500 000
383	315	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT ESIKHALENI WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	4 500 000	2 000 000	1 000 000	1 000 000	1 000 000

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
384	316	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NGWELEZANE WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	1 800 000	500 000	500 000	500 000	500 000
385	317	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	UPGRADE OF WASTE WATER PUMP AT NSELEN WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	700 000	700 000	700 000	700 000
386	318	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT PLANTS AUTOMATION	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000	4 000 000	4 800 000	2 000 000
387	319	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS EMPANGENI (WULA)	BORROWING	IS	-	-	-	-	-
388	320	Vote 10	Infrastructure Services - Water and Sanitation Services	FX015001004	Waste Water Management	DK	Waste Water Treatment	WASTE WATER TREATMENT WORKS VULINDLELA	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	750 000	500 000	500 000	500 000
389	321	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	BORROWING	IS					
390	322	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	3 000 000	3 000 000	5 000 000	5 000 000
391	323	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	2 000 000	3 000 000	5 000 000	5 000 000
392	324	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR NTAMBANANA	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
393	325	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	3 500 000	5 000 000	4 000 000	4 000 000
394	326	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	IS		4 000 000	4 000 000	400 000	4 000 000
395	327	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	IS	2 000 000				
396	328	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	BORROWING	IS		4 000 000	5 000 000	5 000 000	3 000 000
397	329	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BOREHOLES	CAPITAL REPLACEMENT RESERVES	IS	2 000 000				
398	330	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	BORROWING	IS		10 000 000	20 000 000	10 000 000	20 000 000
399	331	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	CAPITAL REPLACEMENT RESERVES	IS	-				
400	332	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	500 000	500 000	2 000 000	2 000 000
401	333	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACE	CAPITAL REPLACEMENT RESERVES	IS	-	-			
402	334	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	IS	19 000 000	10 000 000	9 475 000	9 475 000	9 475 000
403	335	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	BORROWING	IS		10 000 000	5 000 000	5 000 000	10 000 000
404	336	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	IS	-				
405	337	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	IS	-	-	-	-	-
406	338	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	IS	-	7 000 000	10 000 000	10 000 000	10 000 000
407	339	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF 5ML PACKAGE PLANT AND 2 X 3ML RESERVOIRS	BORROWING	IS	23 000 000	-	-	-	-
408	340	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT ESIKHALENI INTERVENTION ON WATER SUPPLY	BORROWING	IS	-	-	-	-	-

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
409	341	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	CONSTRUCTION OF BULK INFRASTRUCTURE TO SUPPORT	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
410	342	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	DATA LOGGERS	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	3 000 000	3 000 000	500 000	500 000
411	343	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (WSIG)	GOVERNMENT - NATIONAL	IS	4 000 000	10 000 000	14 000 000	14 000 000	14 000 000
412	344	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	FOREST RESERVOIR AUTOMATION - FLOW METER	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	2 000 000		1 000 000	
413	345	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	LOFTHEIM RESERVOIR UPGRADE	CAPITAL REPLACEMENT RESERVES	IS		3 000 000		3 000 000	1 500 000
414	346	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	IS	-	-	-	-	-
415	347	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 000 000	500 000	2 000 000	2 000 000
416	348	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DN	Water Distribution - Rural Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	IS	-	-	-	-	-
417	349	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000	2 000 000	10 000 000	10 000 000
418	350	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	BORROWING	IS	56 000 000	42 000 000	26 000 000	25 000 000	-
419	351	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	984 400	-	2 000 000	1 500 000
420	352	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
421	353	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	IS	18 000 000	15 000 000	15 000 000	15 000 000	15 000 000
422	354	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	BORROWING	IS	3 000 000	3 000 000	5 000 000	10 000 000	
423	355	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	CAPITAL REPLACEMENT RESERVES	IS					
424	356	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	BORROWING	IS		5 000 000	2 000 000		
425	357	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	CAPITAL REPLACEMENT RESERVES	IS	3 000 000				
426	358	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	5 000 000	3 000 000	5 000 000	2 000 000	2 000 000
427	359	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	-	-	-	-
428	360	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADE MAGUZULU RESERVOIR OUTLET	CAPITAL REPLACEMENT RESERVES	IS		2 000 000		3 000 000	1 500 000
429	361	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADE OF JOHN ROSS WATER SUPPLY LINE	CAPITAL REPLACEMENT RESERVES	IS		3 000 000		2 000 000	2 000 000
430	362	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES	IS	1 000 000	1 500 000	500 000	-	-
431	363	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
432	364	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	IS	9 000 000	13 000 000	11 000 000	11 000 000	11 000 000
433	365	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000	-	2 000 000	2 000 000

	NO	MSC	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	DEPT	DRAFT 2022/23	DRAFT 2023/24	DRAFT 2024/25	DRAFT 2025/26	DRAFT 2026/27
434	366	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	BULK WATER MASTER PLAN	CAPITAL REPLACEMENT RESERVES	IS	2 000 000				4 000 000
435	367	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	BORROWING	IS		10 000 000	5 000 000	-	-
436	368	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	CAPITAL REPLACEMENT RESERVES	IS	5 000 000				
437	369	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	BORROWING	IS	66 000 000	10 000 000	55 000 000	40 000 000	40 000 000
438	370	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	CAPITAL REPLACEMENT RESERVES	IS	-	-	-	-	-
439	371	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
440	372	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	1 500 000	2 000 000	2 000 000	2 000 000
441	373	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	NEW WATER METERS	BORROWING	IS		8 000 000	5 000 000		3 623 000
442	374	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES	IS	5 000 000			5 000 000	16 377 000
443	375	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	BORROWING	IS		4 000 000	10 000 000		
444	376	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	CAPITAL REPLACEMENT RESERVES	IS	3 000 000			10 000 000	10 000 000
445	377	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	GENERATORS FOR WATER TREATMENT FACILITIES	CAPITAL REPLACEMENT RESERVES	IS	3 500 000				
446	378	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	BORROWING	IS		4 576 000	5 000 000	730 000	
447	379	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	REFURBISHMENT OF WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	4 000 000	424 000		4 270 000	4 900 000
448	380	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	REPLACEMENT OF FILTER MATERIAL MZINGAZI WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	1 500 000	-	-	-	-
449	381	Vote 10	Infrastructure Services - Water and Sanitation Services	FX016001002005	Water Management	DQ	Water Distribution - Purification works	WATER TREATMENT PLANTS AUTOMATION	CAPITAL REPLACEMENT RESERVES	IS	2 000 000	2 000 000	4 000 000	4 800 000	2 000 000
450	TOTAL WATER AND SANITATION										346 100 000	305 884 000	335 675 000	279 575 000	271 475 000
451	TOTAL INFRASTRUCTURE SERVICES										570 425 000	511 515 000	563 904 000	530 560 000	533 309 000
452															
453	OFFICE OF THE MUNICIPAL MANAGER														
454	382	Vote 13	Office of the Municipal Manager	FX004001002005	Executive and Council	AY	Municipal Manager	NEW RECORDER FOR MEETINGS	CAPITAL REPLACEMENT RESERVES	CM	7 000	-	-	-	-
455	383	Vote 13	Office of the Municipal Manager	FX005001011	Finance and Administration	BO	Risk Management	NEW REFRIGERATOR FOR OFFICE USE	CAPITAL REPLACEMENT RESERVES	CM	6 000	-	-	-	-
456	384	Vote 13	Office of the Municipal Manager	FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	CAPITAL REPLACEMENT RESERVES	DCS	104 000	113 000	133 000	143 000	154 000
457	385	Vote 13	Office of the Municipal Manager	FX005001009	Finance and Administration	BM	Marketing, Customer Relations, Publicity and	NEW CAMERA FOR COUNCIL ACTIVITIES	CAPITAL REPLACEMENT RESERVES	CM	23 000	-	-	-	-
458	386	Vote 13	Office of the Municipal Manager	FX004001002005	Executive and Council	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	CAPITAL REPLACEMENT RESERVES	CM	30 000	70 000	83 000	89 000	95 000
459	TOTAL OFFICE OF THE MUNICIPAL MANAGER										170 000	183 000	216 000	232 000	249 000
460															
461	TOTAL CAPITAL BUDGET										835 076 000	790 986 000	807 214 400	783 803 000	784 083 000