

2020/21 TABLED CAPITAL BUDGET													
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.	FUNDING	TABLED 2020/21	TABLED 2021/22	TABLED 2022/23	TABLED 2023/24	TABLED 2024/25
1	Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	900 000	-	-
2	Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	DEVELOPMENT: CREMATORIUM	1002011100	N/AABDA1.002	CAPITAL REPLACEMENT RESERVES	-	-	962 000	1 000 000	1 000 000
3	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	CONSTRUCTION OF DUMISANE MAKHAYE VILLAGE (WARD 9)- PHASE 1 - HALL	1002010100	N/ACBDA1.004	CAPITAL REPLACEMENT RESERVES	-	1 429 000	-	1 429 000	-
4	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL (WARD 26)	1002010100	N/ACBDA1.005	CAPITAL REPLACEMENT RESERVES	-	1 000 000	1 000 000	-	-
5	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	LIGHTNING PROTECTION - ALL HALLS AND THUSONG CENTRES		N/ACBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-	700 000	-	-
6	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REPLACEMENT OF AIRCONS - ALL HALLS AND THUSONG CENTRES		N/ACBDA1.007	CAPITAL REPLACEMENT RESERVES	-	-	371 000	279 000	-
7	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	UPGRADE AND REFURBISHMENT OF ABULUTION FACILITIES - ALL HALLS AND THUSONG CENTRES		N/ACBDA1.008	CAPITAL REPLACEMENT RESERVES	-	-	-	600 000	-
8	City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	3 048 000	2 975 000	3 260 000	-	-
9	City Development	FX001001005003	AD	Municipal Buildings	CONSTRUCTION PLANS FOR EMPANGENI BUSINESS HUB CONCEPT	1003010100	N/ADAHA1.XXX	INTEGRATED URBAN DEVELOPMENT GRANT	2 863 000	-	-	20 000 000	23 000 000
10	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS		N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	2 500 000	-	-	-	-
11	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS		N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	650 000	-	-	-	-
12	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS		N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-	-	-
13	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM		N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	2 227 000	-	-	-	-
14	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM		N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-
15	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS		N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	1 300 000	1 300 000	-	-	-
16	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REMOVE PARTITIONING		N/ADBDA1.024	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-

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17	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - LIGHTNING PROTECTION		N/ADBDA1.025	CAPITAL REPLACEMENT RESERVES	250 000	-	-	-	-
18	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC - AIRCON		N/ADBDA1.026	CAPITAL REPLACEMENT RESERVES	400 000	-	-	-	-
19	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS		N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	1 300 000	-	-	-	-
20	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON DEPOT - FENCING		N/ADBDA1.028	CAPITAL REPLACEMENT RESERVES	3 300 000	-	-	-	-
21	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON DEPOT - GENERATORS (SOLAR PANELS)		N/ADBDA1.029	CAPITAL REPLACEMENT RESERVES	270 000	-	-	-	-
22	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON DEPOT - CAR PORTS		N/ADBDA1.030	CAPITAL REPLACEMENT RESERVES	300 000	-	-	-	-
23	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	WESTERN DEPOT - FENCING		N/ADBDA1.031	CAPITAL REPLACEMENT RESERVES	-	2 500 000	-	-	-
24	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	HLANGANANI OFFICES - FENCING		N/ADBDA1.032	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-
25	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 1 - LIGHTNING PROTECTION		N/ADBDA1.033	CAPITAL REPLACEMENT RESERVES	100 000	-	-	-	-
26	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - LIGHTNING PROTECTION		N/ADBDA1.034	CAPITAL REPLACEMENT RESERVES	100 000	-	-	-	-
27	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE		N/ADBDA1.035	CAPITAL REPLACEMENT RESERVES	-	-	-	-	9 398 000
28	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO NGWELEZANE MULTI-PURPOSE CENTRE		N/ADBDA1.036	CAPITAL REPLACEMENT RESERVES	-	14 439 000	1 561 000	-	-
29	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO VULINDLELA MULTI-PURPOSE CENTRE		N/ADBDA1.037	CAPITAL REPLACEMENT RESERVES	-	-	3 419 000	11 581 000	-
30	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO NSELENI MULTI-PURPOSE CENTRE		N/ADBDA1.038	CAPITAL REPLACEMENT RESERVES	-	-	15 000 000	-	-
31	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2		N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	2 500 000	-	-	-	-
32	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2		N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	-	-	-	9 398 000	12 630 000
33	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	AD	Municipal Buildings	RURAL ROADS OFFICES	1003010100	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	1 500 000	-	-	-	-
34	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	NGWELEZANE LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.087	CAPITAL REPLACEMENT RESERVES	-	-	100 000	-	-
35	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	EMPANGENI LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.009	CAPITAL REPLACEMENT RESERVES	-	-	200 000	-	-
36	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ESIKHALENI LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.010	CAPITAL REPLACEMENT RESERVES	-	-	100 000	-	-
37	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	BRACKENHAM LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.011	CAPITAL REPLACEMENT RESERVES	-	-	65 000	-	-
38	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	RICHARDS BAY LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.012	CAPITAL REPLACEMENT RESERVES	-	-	65 000	-	-
39	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	NTAMBANANA LIBRARY - AIRCONDITIONERS	1003030100	N/ADBDA1.013	CAPITAL REPLACEMENT RESERVES	-	-	65 000	-	-

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40	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002010100	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	-	-	1 700 000	1 800 000	1 900 000
41	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	AQUADENE LIBRARY - SLIDING DOOR	1002011000	N/AEBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	30 000	-	-
42	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - ISSUE DESK	1003030100	N/AEBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-	150 000	-	-
43	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	AQUADENE LIBRARY - EMERGENCY EXIT DOOR	1002011000	N/AEBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	80 000	-	-
44	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ALL LIBRARIES- STAFF CHAIRS	1003030100	N/AEBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-	50 000	-	-
45	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	7 LIBRARIES-DISABLED TOILETS	1002011000	N/AEBDA1.007	CAPITAL REPLACEMENT RESERVES	-	-	300 000	-	-
46	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	EMPANGENI LIBRARY NOTICEBOARD	1002011000	N/AEBDA1.008	CAPITAL REPLACEMENT RESERVES	-	-	15 000	-	-
47	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	DIGITAL CAMERA	1002011000	N/AEBDA1.009	CAPITAL REPLACEMENT RESERVES	-	-	10 000	-	-
48	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	CASH REGISTERS - ALL LIBRARIES	1002010100	N/AEBDA1.010	CAPITAL REPLACEMENT RESERVES	-	-	35 000	-	-
49	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	AQUADENE LIBRARY COUCHES	1003030100	N/AEBDA1.011	CAPITAL REPLACEMENT RESERVES	-	-	20 000	-	-
50	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	LIGHTNING PROTECTION - ALL LIBRARIES		N/AEBDA1.012	CAPITAL REPLACEMENT RESERVES	-	-	600 000	-	-
51	Community Services - Health and Public Safety	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	220 000	-	-	-	-
52	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT		I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	6 428 700	7 002 800	7 423 000	7 423 000	7 423 000
53	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)		I/ALALA1.001	GOVERNMENT - NATIONAL	-	-	8 000 000	-	-
54	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALAMA1.124	BORROWING	10 407 100	38 345 300	14 290 900	-	-
55	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	37 915 100	-	-	-	-
56	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALAMA1.149	BORROWING	-	36 400	12 000 000	-	-
57	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	1001010700	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	4 476 900	1 963 600	-	12 000 000	12 000 000
58	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	I/ALASA1.150	GOVERNMENT - NATIONAL	5 000 000	7 000 000	6 000 000	6 000 000	6 000 000
59	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-
60	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT		I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	-	3 000 000	3 000 000
61	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT		I/ALAMA1.002	BORROWING	-	-	3 000 000	-	-
62	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT		I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-

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63	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION		I/ALBDA1.015	BORROWING	-	-	5 986 600	-	-
64	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION		I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	-	-	-
65	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS		I/ALAMA1.004	BORROWING	-	-	10 000 000	-	-
66	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	1001010400	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	1 500 000	3 000 000	-	10 000 000	10 000 000
67	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	5 000 000	5 000 000	10 010 600	10 010 600	10 010 600
68	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-
69	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	FURNITURE FOR ELECTRICAL SERVICES		N/AIBDA1.002	CAPITAL REPLACEMENT RESERVES	297 600	-	-	-	-
70	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	572 900	2 800 000	3 000 000	3 000 000	3 000 000
71	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	6 000 000	7 000 000	-	8 000 000	8 000 000
72	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	I/APAMA1.001	BORROWING	-	-	8 000 000	-	-
73	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	1 186 000	692 000	-	1 200 000	1 200 000
74	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	I/APAMA1.002	BORROWING	-	-	1 052 100	-	-
75	Electrical and Energy Sources	FX002001002002	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	828 000	857 000	899 800	899 800	899 800
76	Electrical and Energy Sources	FX002001002002	AQ	Process Control	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	1001090100	I/AQBDA1.003	CAPITAL REPLACEMENT RESERVES	924 500	950 000	1 000 000	1 000 000	1 000 000
77	Corporate Services - Administration	FX004001001001	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	79 000	82 800	86 800	86 800	86 800
78	Office of the Municipal Manager	FX004001002005	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER		N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	51 000	50 000	55 000	55 000	55 000
79	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	32 000	33 500	35 100	35 100	35 100

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80	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003050100	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	322 000	306 700	342 100	342 100	342 100
81	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	N/BFBD02.029	CAPITAL REPLACEMENT RESERVES	8 000 000	8 632 000	9 981 000	14 656 000	14 631 000
82	Community Services - Recreation and Environmental Services	FX005001005	BF	Fleet Management	REPLACEMENT TRAILERS X 2	1003050100	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	-	-	200 000	200 000	200 000
83	Community Services - Recreation and Environmental Services	FX005001005	BF	Fleet Management	PASSENGER CARRIER VEHICLES	1003060100	N/BFBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000	1 000 000	-
84	Community Services - Recreation and Environmental Services	FX005001005	BF	Fleet Management	CANOPIES FOR TRACTORS	1003050100	N/BFBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-	400 000	400 000	-
85	Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	13 292 800	17 715 700	-	24 000 000	26 000 000
86	Electrical and Energy Sources - Fleet	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	N/BFAMA1.001	BORROWING	-	-	21 000 000	-	-
87	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	BF	Fleet Management	3 x 10 TON TIPPER TRUCK (1 PER YEAR)	1003050100	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	-	-
88	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	3 X TLB 4 X 4 (URBAN WATER & SANITATION) PER YEAR	1003050100	N/BFBDA1.003	CAPITAL REPLACEMENT RESERVES	4 288 100	4 288 100	4 288 100	-	-
89	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X 10 TON TRUCK 4X4 JETTING MACHINE PER YEAR	1003050100	N/BFBDA1.004	CAPITAL REPLACEMENT RESERVES	-	1 500 000	1 500 000	1 500 000	-
90	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X 3TON 4X4 HONEYSUCKER PER YEAR	1003050100	N/BFBDA1.005	CAPITAL REPLACEMENT RESERVES	-	2 000 000	2 000 000	2 000 000	-
91	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X 10TON 4X4 SUPERSUCKER PER YEAR	1003050100	N/BFBDA1.006	CAPITAL REPLACEMENT RESERVES	-	2 698 600	3 000 000	-	-
92	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	1 X DOUBLE CAB 4X4 WITH CANOPY AND EXTRA'S	1003060100	N/BFBDA1.007	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-
93	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	228 000	223 000	244 000	244 000	244 000
94	Corporate Services - Human Resources	FX005001006004	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	30 000	29 000	32 000	32 000	32 000
95	Corporate Services - ICT	FX005001007	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	58 000	36 800	38 600	-	-
96	Corporate Services - ICT	FX005001007	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	465 000	500 000	550 000	-	-
97	Corporate Services - ICT	FX005001007	BK	Information Technology	RADIO NETWORK UPGRADE		I/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	2 000 000	-

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98	Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE INTRUSION DETECTION AND PROTECTION		I/BKBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-	-	-	7 000 000
99	Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: NTAMBANANA		I/BKBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	-	-	33 000 000
100	Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: eSIKHALENI		I/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-	-	-	18 000 000
101	Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: RBAY TO EMPANGENI		I/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	-	28 000 000	-
102	Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE REDUNDANCY: RBAY to ALKANTSTRAND		I/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	-	-	-	-	15 000 000
103	Corporate Services - ICT	FX005001007	BK	Information Technology	FIBRE: IDZ - ICT HUB		I/BKBDA1.008	CAPITAL REPLACEMENT RESERVES	-	-	-	10 000 000	-
104	Corporate Services - ICT	FX005001007	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	5 500 000	876 000	2 849 400	-	-
105	Corporate Services - ICT	FX005001007	BK	Information Technology	PUBLIC WIFI	1001090100	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	-	4 463 200	3 000 000	-	-
106	Infrastructure Services - Engineering Support Services	FX005001007	BK	Information Technology	ASSET MANAGEMENT SOFTWARE	1007000500	N/BKBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	-	5 300 000
107	Community Services - Protection Services	FX005001012	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)		N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	47 000	45 000	50 000	55 000	55 000
108	City Development	FX010001005	CC	Economic Development/Planning	ALLIENANTION OF PROPERTIES		N/CCBDA1.005	CAPITAL REPLACEMENT RESERVES	-	-	-	-	106 000 000
109	City Development	FX010001005	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA		N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	3 000 000	-	-	-	-
110	Infrastructure Services - Engineering Support Services	FX010001007001	CE	Project Management Unit - Administration	REPLACEMENT OF FURNITURE FOR ENGINEERING SERVICES		N/CEBDA1.001	CAPITAL REPLACEMENT RESERVES	90 000	88 000	96 000	96 000	96 000
111	Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	1002010100	N/CKBDA1.016	CAPITAL REPLACEMENT RESERVES	200 000	-	-	-	-
112	Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT		N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	700 000	884 000	969 000	1 000 000	1 000 000
113	Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	LIGHTNING PROTECTION - FIRE STATIONS		N/CKBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	150 000	-	-
114	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)	1001020100	I/CNBDA1.001	CAPITAL REPLACEMENT RESERVES	28 000 000	1 300 000	-	-	-

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115	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020100	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	500 000	2 000 000	1 000 000	1 000 000	1 500 000
116	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020100	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	1 000 000	2 000 000	2 000 000
117	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020300	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
118	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	4 000 000	-	5 000 000	8 000 000	10 000 000
119	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	3 285 000	11 109 000	24 886 000	-	-
120	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020100	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	7 500 000	10 000 000	30 000 000	-	-
121	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020100	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	4 000 000	5 000 000	2 000 000	10 000 000	15 000 000
122	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	19 280 000	-	20 000 000	30 000 000	45 000 000
123	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020300	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
124	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR DMV HOUSING		I/CNBDA1.002	CAPITAL REPLACEMENT RESERVES	7 000 000	-	-	-	-
125	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR AQUADENE HOUSING		I/CNBDA1.003	CAPITAL REPLACEMENT RESERVES	7 000 000	-	-	-	-
126	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING		I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	1 500 000	-	-	-	-
127	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD		I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	50 000 000	-	-	-	-
128	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD		I/CNBDA1.005	CAPITAL REPLACEMENT RESERVES	-	57 000 000	-	-	-
129	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020300	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	1 000 000	1 000 000	1 000 000
130	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DUNE ROAD CAPACITY INCREASE	1001020100	I/CNBD01.168	CAPITAL REPLACEMENT RESERVES	-	2 500 000	9 000 000	10 000 000	15 000 000
131	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	1001020100	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	800 000	1 500 000	1 000 000	1 500 000	1 500 000
132	Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	13 100 000	-	-	-	-
133	Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	ENSELENI KWAKHOZA - PHASE 1	1001020100	I/COAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	6 360 600	18 331 800	-	-	-

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134	Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	ESIKHALENI MKHWANAZI SOUTH - PHASE 1	1001020100	I/COAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	-	2 866 800	22 070 500	-	-
135	Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	NGWELEZANE MADLEBE PHASE 1	1001020100	I/COAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	400 000	22 470 500	15 000 000
136	Infrastructure Services - Engineering Support Services	FX012001004003	CO	Roads - Rural Roads	VULINDLELA MKHWANAZI NORTH PHASE 1	1001020100	I/COAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	7 000 000
137	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	9 500 000	-	9 500 000	20 000 000	25 000 000
138	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	155 000	-	-	201 000	201 000
139	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DRAGER ALCO SHADOW CENTRE		N/CQBDA1.002	CAPITAL REPLACEMENT RESERVES	-	193 000	-	-	-
140	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES		N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	103 000	-	214 000	-	-
141	Community Services - Protection Services	FX011001007	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	-	59 000	62 000	70 000	70 000
142	Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	RESCUE EQUIPMENT	1003050100	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	-	-	681 000	681 000	681 000
143	Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	HIGH PRESSURE HOSE	1003050100	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	-	-	592 000	648 000	2 000 000
144	Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002010100	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000	1 000 000	-
145	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	-	-	300 000	300 000	-
146	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	-	1 217 000	3 000 000	2 500 000	-
147	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY	1002010100	N/CTBDA1.063	CAPITAL REPLACEMENT RESERVES	-	-	200 000	-	-
148	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	-	200 000	-	200 000	-
149	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002010100	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-	-	2 371 000	-	-
150	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	NEW/UPGRD/RENOV TO RECREATION FACILITIES	1003050100	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	-	-	6 000 000	6 300 000	18 986 000
151	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002010100	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	27 847 000	11 760 000	-	-	-

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152	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	ENSELENI OUTDOOR GYM	1002020200	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	3 400 000	3 400 000	-
153	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	BRACKENHAM SPORTSFIELD UPGRADE	1002020200	N/CZBDA1.003	CAPITAL REPLACEMENT RESERVES	-	-	1 500 000	1 500 000	-
154	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	SPORT & RECREATION : OFFICE FURNITURE	1003030100	N/CZBDA1.004	CAPITAL REPLACEMENT RESERVES	-	-	500 000	500 000	-
155	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MADLEBE SPORT FIELD UPGRADE	1002010100	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	-	-	700 000	700 000	-
156	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	-	-	405 000	405 000	-
157	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	NEW/UPGRD/RENOV TO RECREATION FACILITIES		N/CZBCA1.001	GOVERNMENT - PROVINCIAL	-	8 000 000	8 000 000	-	-
158	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	STADIUM MASTER PLAN AND CANVAS ROOFING	1002010100	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	-	11 560 000	-	-	-
159	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	UPGRADING OF ALTON TRANSFER STATIONS	1001060100	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	1 104 000	396 000	-	-	-
160	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	SKIPS	1003050100	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2 500 000	2 500 000	2 500 000	2 469 000	2 469 000
161	Community Services - Health and Public Safety	FX015001001	DF	Public Toilets	UPGRADE OF PUBLIC ABULUTION FACILITIES		N/DFBDA1.001	CAPITAL REPLACEMENT RESERVES	-	-	-	400 000	500 000
162	Infrastructure Services - Water and Sanitation Services	FX015001002002	DH	Sewerage - Pump stations	SECURITY FENCE FOR PUMPSTATIONS	1002010100	N/DHBDA1.001	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-	-	-
163	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	21 000 000	-	-	-
164	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050100	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	21 954 900	45 937 200	41 888 800	23 702 700	20 000 000
165	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	12 500 000	1 500 000	-	-	-
166	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	150 000	150 000	18 593 600	18 593 600	22 296 300
167	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT		I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	-	-	-	5 986 600	8 000 000
168	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	-	9 000 000	-	-	-
169	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	SECURITY FENCE FOR WASTE WATER TREATMENT WORKS	1002010100	N/DIBDA1.257	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-	-	-
170	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE U	1001030700	I/DMAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	11 500 000	1 000 000	-	-	-

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171	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000	12 000 000	1 000 000	-	-
172	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE B	1001030700	I/DMAHA1.003	INTEGRATED URBAN DEVELOPMENT GRANT	500 000	-	15 000 000	11 500 000	500 000
173	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE C	1001030700	I/DMAHA1.004	INTEGRATED URBAN DEVELOPMENT GRANT	500 000	-	10 000 000	11 000 000	500 000
174	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	19 296 300	500 000
175	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	250 000	20 250 000
176	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	250 000	20 046 300
177	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	250 000
178	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	I/DMAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	-	-	250 000
179	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	5 000 000	-	-	-	-
180	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.232	CAPITAL REPLACEMENT RESERVES	7 500 000	-	-	-	-
181	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	4 000 000	-	-	-	-
182	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030700	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	6 500 000	-	-	-	-
183	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	200 STATIC TANKS	1003050100	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
184	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	I/DNAMA1.001	BORROWING	146 592 900	104 618 300	69 745 600	-	-
185	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	I/DNAOA1.240	GOVERNMENT - NATIONAL	10 000 000	15 000 000	15 000 000	-	-
186	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.241	GOVERNMENT - NATIONAL	5 000 000	-	-	-	-
187	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	I/DNAO02.242	GOVERNMENT - NATIONAL	10 000 000	15 000 000	20 000 000	-	-

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188	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	-	2 000 000	2 000 000	2 000 000	2 000 000
189	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1002010100	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-	-	-
190	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE		I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	-	-	21 075 200	-	-
191	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE		I/DNAMA1.002	BORROWING	-	-	8 924 800	-	-
192	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION		I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	-	-	11 806 300	18 000 000	-
193	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	40 000 000	57 000 000	77 000 000	40 000 000	40 000 000
194	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI RESERVOIR	1001030300	I/DOBD13.249	CAPITAL REPLACEMENT RESERVES	2 500 000	-	-	-	-
195	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS		N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000	4 000 000	4 000 000	4 000 000
196	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030700	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
197	Financial Services	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	254 000	248 000	272 000	-	-
198	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	1 600 000	1 600 000	-	-	-
TOTAL TABLED 2020/21 CAPITAL BUDGET									671 834 100	593 788 600	654 375 900	481 146 100	644 038 000