

2019/20 TABLED CAPITAL BUDGET									
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
1	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY CEMETERY	CAPITAL REPLACEMENT RESERVES	900 000	936 000	1 050 000
2	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES	39 000	50 000	
3	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES	2 000 000	3 320 000	3 500 000
4	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES			
5	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_272	RENOVATION TO VULINDLELA MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	4 000 000		
6	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES		11 339 000	
7	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	2 500 000	1 000 000	1 000 000
8	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES			1 000 000
9	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	CAPITAL REPLACEMENT RESERVES	55 500	57 400	59 400
10	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_466	RENOVATIONS TO COUNCILLOR OFFICES	CAPITAL REPLACEMENT RESERVES	202 000	212 000	226 000
11	City Development	FX001001005003	Municipal Buildings	532_XX	SUPPLY AND INSTALLATION OF ROLLERS DOORS	CAPITAL REPLACEMENT RESERVES	45 000		
12	Community Services - Health and Public Safety	FX001001005003	Municipal Buildings	532_XX	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	CAPITAL REPLACEMENT RESERVES	2 500 000	2 000 000	1 000 000
13	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_XX	RENOVATE GENERAL WORKER'S STAFF ROOM	CAPITAL REPLACEMENT RESERVES	200 000		
14	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	1 799 000		12 076 000
15	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO NGWELEZANE MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	5 000 000		
16	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	RENOVATION OF RECEPTION	CAPITAL REPLACEMENT RESERVES		80 000	100 000
17	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	CAPITAL REPLACEMENT RESERVES	14 000		
18	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_XX	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	CAPITAL REPLACEMENT RESERVES	128 200	132 700	137 300
19	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	70 000	74 000	78 000
20	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XX	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOT	CAPITAL REPLACEMENT RESERVES	200 000		
21	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONER - WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES	100 000	100 000	100 000
22	City Development	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING			
23	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	500 000	1 400 000	1 500 000
24	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	430 000		
25	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_467	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES			1 500 000
26	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_XX	ENSELENI LIBRARY RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000		

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
27	Community Services - Health and Public Safety	FX001002008	Disaster Management	544_XX	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES	924 000		
28	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_460	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES	500 000		535 600
29	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_461	TOOLS FOR CUSTOMER SERVICES AND PLANNING	CAPITAL REPLACEMENT RESERVES	36 200	37 500	38 800
30	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_462	EQUIPMENT FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES	80 800	83 700	86 600
31	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	636_201	METERING OF 132KV AND 11KV FEEDERS	BORROWING		517 500	
32	Electrical and Energy Sources	FX002001001002	Administration	544_252	FURNITURE FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES	72 000	74 500	77 100
33	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	12 000 000		
34	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_120	11kv FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	3 100 000		
35	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_124	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	2 500 000	1 587 500	587 500
36	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_157	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	500 000		535 600
37	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	1 000 000		1 035 000
38	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	1 500 000		606 800
39	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	500 000		535 600
40	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	CAPITAL REPLACEMENT RESERVES	31 740 500		75 259 500
41	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	8 900 000	9 211 500	9 533 900
42	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	AQUADENE DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	2 850 000		3 000 000
43	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_117	132kv OVERHEAD LINE REFURBISHMENT	BORROWING		517 500	
44	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING		1 000 000	
45	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_202	POLARIS 11kv SWITCHING SWITCHGEAR REPLACEMENT	BORROWING		1 500 000	
46	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING		3 209 200	
47	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING		1 552 500	
48	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_208	QUALITY OF SUPPLY	BORROWING		517 500	
49	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	BORROWING		60 000 000	
50	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	10 000 000	11 554 000	12 000 000
51	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_32	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT	6 483 000		
52	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_33	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	INTEGRATED URBAN DEVELOPMENT GRANT		6 959 000	7 504 000
53	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	14 000 000		8 619 300

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
54	Electrical and Energy Sources	FX002001002001	Street Lighting	576_34	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	500 000		750 000
55	Electrical and Energy Sources	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING		7 000 000	
56	Electrical and Energy Sources	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING		517 500	
57	Electrical and Energy Sources	FX002001002002	Process Control	536_463	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES	500 000		535 600
58	Electrical and Energy Sources	FX002001002002	Process Control	536_464	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	800 000		857 000
59	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	24 000		25 700
60	Electrical and Energy Sources	FX002001002002	Process Control	636_202	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING		517 500	
61	Electrical and Energy Sources	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING		828 000	
62	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	BORROWING		24 800	
63	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	186 900	258 000	235 000
64	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_XX	MACHINERY AND EQUIPMENT FOR AIR QUALITY	CAPITAL REPLACEMENT RESERVES	918 900		
65	Community Services - Health and Public Safety	FX003001003	Pollution Control	544_XX	3 X OPEN BOOK CASES	CAPITAL REPLACEMENT RESERVES	23 100		
66	Office of the Municipal Manager	FX004001002005	Municipal Manager	544_x	FURNITURE - OFFICE OF MUNICIPAL MANAGER	CAPITAL REPLACEMENT RESERVES	120 000	126 000	134 000
67	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	536_XX	ADMINISTRATIVE SUPPORT - MACHINERY	CAPITAL REPLACEMENT RESERVES	6 000	8 000	10 000
68	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	544_33	ADMINISTRATIVE SUPPORT - FURNITURE	CAPITAL REPLACEMENT RESERVES	206 000	215 000	227 000
69	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	216 500	227 500	242 500
70	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	216 500	227 500	242 500
71	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	15 383 000		16 478 600
72	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	447 000	447 000	
73	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	
74	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4)	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	
75	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_387	1 X 4TON TIPPER TRUCK WITH 3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	CAPITAL REPLACEMENT RESERVES	1 500 000	477 800	
76	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	1 500 000		
77	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	OCCUPATIONAL HEALTH CLINIC VEHICLE	CAPITAL REPLACEMENT RESERVES	500 000		
78	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	MINIBUS FOR TRAINING AND DISASTER	CAPITAL REPLACEMENT RESERVES	500 000	500 000	560 000
79	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	CONVERSION OF LDVS INTO RAPID RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES	560 000	60 000	75 000
80	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	DISASTER MANAGEMENT DOUBLE CAB LDV AND 15 SEATER MINI BUS	CAPITAL REPLACEMENT RESERVES	950 000		

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
81	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	LIFEGUARD RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES	900 000		
82	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	DOUBLE CAB BAKKIES	CAPITAL REPLACEMENT RESERVES	800 000		
83	Corporate Services - Human Resources	FX005001005	Fleet Management	500_XX	VEHICLE NISSAN NP200	CAPITAL REPLACEMENT RESERVES	160 000		180 000
84	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	536_XX	TOOLS FOR FLEET MANAGEMENT	CAPITAL REPLACEMENT RESERVES	2 000 000		
85	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	3 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	2 000 000
86	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	9 000 000		12 000 000
87	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES			2 000 000
88	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES		1 000 000	
89	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	550_XX	REPLACEMENT TRAILERS X 2	CAPITAL REPLACEMENT RESERVES	150 000		
90	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING		15 921 400	
91	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	600_206	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	BORROWING		922 200	
92	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	BORROWING		11 900 000	
93	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	650_62	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	BORROWING		1 500 000	
94	Corporate Services - Human Resources	FX005001006001	Human Resources	544_XX	FURNITURE REPLACEMENT (HR ADMIN)	CAPITAL REPLACEMENT RESERVES	59 000	126 000	67 000
95	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES		735 000	783 000
96	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	536_XX	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES	100 000	200 000	
97	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	544_XX	OCCUPATIONAL HEALTH CLINIC FURNITURE	CAPITAL REPLACEMENT RESERVES	100 000		
98	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	EVACUATION CHAIR (OHS)	CAPITAL REPLACEMENT RESERVES	40 000	40 000	20 000
99	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (OHS)	CAPITAL REPLACEMENT RESERVES	4 000	20 000	
100	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (EAP)	CAPITAL REPLACEMENT RESERVES	20 000	20 000	-
101	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (TRAINING)	CAPITAL REPLACEMENT RESERVES	30 000	30 000	
102	Corporate Services - ICT	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	31 000	35 000	35 000
103	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	3 000 000	2 000 000	2 000 000
104	Corporate Services - ICT	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES		465 000	515 000
105	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	4 000 000	6 077 000	6 455 000
106	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	2 233 000		
107	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	400 000	263 200	263 200

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
108	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	500 000	250 000	250 000
109	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : BACKUP BATTERY	CAPITAL REPLACEMENT RESERVES	20 000		
110	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : COLOUR PRINTER	CAPITAL REPLACEMENT RESERVES	40 000		
111	City Development	FX005001007	Information Technology	536_XX	PERMIT CARD PRINTER	CAPITAL REPLACEMENT RESERVES	92 000		
112	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	850 000		
113	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	IT EQUIPMENT	CAPITAL REPLACEMENT RESERVES	800 000		
114	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND 2 SCREENS (EAP)	CAPITAL REPLACEMENT RESERVES	25 000	25 000	
115	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND DOCKING STATION (HR ADMIN & OD)	CAPITAL REPLACEMENT RESERVES		25 000	25 000
116	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	OFFICE EQUIPMENT (BLOW BREATHALIZER)	CAPITAL REPLACEMENT RESERVES	16 000	20 000	20 000
117	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE INTRUSION DETECTION AND PROTECTION	CAPITAL REPLACEMENT RESERVES			
118	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY NTAMBANANA	CAPITAL REPLACEMENT RESERVES			
119	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY ESIKHALENI	CAPITAL REPLACEMENT RESERVES			
120	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY EMPANGENI	CAPITAL REPLACEMENT RESERVES			
121	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE IDZ - ICT HUB	CAPITAL REPLACEMENT RESERVES			
122	Corporate Services - ICT	FX005001007	Information Technology	536_XX	CCTV AND BIOMETRIC SECURITY	CAPITAL REPLACEMENT RESERVES			
123	Corporate Services - ICT	FX005001007	Information Technology	536_XX	ELECTRONIC DOCUMENT AND RECORDS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES			
124	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	IT- TOWER CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	8 500	8 800	9 100
125	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	LAPTOP AND DOCKING STATION - CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	20 300	21 000	21 700
126	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	536_XX	EQUIPMENT FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	3 300	3 400	3 500
127	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	544_XX	FURNITURE FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	16 700	17 600	18 500
128	City Development	FX007001001	Housing	532_XX	ROOF REPLACEMENT OF ESIKHALENI FLATS	CAPITAL REPLACEMENT RESERVES			
129	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES			
130	City Development	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	452 000	682 000	727 000
131	City Development	FX010001005	Economic Development/Planning	832_XX	ALKANDSTRAND DETAILED PLANNING & DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	500 000		
132	City Development	FX010001005	Economic Development/Planning	832_XX	WATER FRONT DETAILED TOWN PLANNING DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	1 500 000		
133	City Development	FX010001005	Economic Development/Planning	832_XX	EMPANGENI BUSINESS HUB	INTEGRATED URBAN DEVELOPMENT GRANT	500 000		
134	City Development	FX010001005	Economic Development/Planning	832_XX	RURAL FRAMEWORK PLAN IN PORT DURNFORD	INTEGRATED URBAN DEVELOPMENT GRANT	500 000		
135	City Development	FX010001005	Economic Development/Planning	832_XX	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	INTEGRATED URBAN DEVELOPMENT GRANT	30 000 000		

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
136	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	532_XX	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	CAPITAL REPLACEMENT RESERVES	140 000	200 000	250 000
137	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES		600 000	
138	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	544_XX	FURNITURE FOR FIRE STATIONS	CAPITAL REPLACEMENT RESERVES		100 000	100 000
139	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	111 000	300 000	400 000
140	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	2 X REFRIGERATORS	CAPITAL REPLACEMENT RESERVES	12 000		
141	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	CAPITAL REPLACEMENT RESERVES	98 000		
142	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	ROAD SAFETY CARPET	CAPITAL REPLACEMENT RESERVES	35 000		
143	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES	10 000		
144	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	544_XX	CHAIRS FOR DUTY ROOM	CAPITAL REPLACEMENT RESERVES	6 000		
145	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	13 000 000		20 000 000
146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	300 000		
148	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	500 000	1 500 000	2 000 000
149	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILITATION	CAPITAL REPLACEMENT RESERVES	500 000	1 500 000	2 000 000
150	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	3 400 000	600 000	1 500 000
151	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	1 000 000
152	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES			4 000 000
153	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 200 000
154	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	1 000 000	2 200 000	5 000 000
155	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_304	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	7 500 000	9 842 400	15 000 000
156	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_305	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES		6 000 000	10 000 000
157	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	300 000		
158	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	30 500 000		
159	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	22 783 000		27 656 000
160	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	5 000 000		10 000 000
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	CAPITAL REPLACEMENT RESERVES	4 000 000		
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING		20 000 000	

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	BORROWING		157 600	
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING		20 280 000	
165	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING		20 000 000	
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	BORROWING		10 000 000	
167	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	INTEGRATED URBAN DEVELOPMENT GRANT	19 625 000	21 064 000	22 713 000
168	City Development	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	BORROWING			
169	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	53 000	56 000	59 000
170	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES		1 000 000	1 000 000
171	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_482	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	150 000		
172	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	RESCUE EQUIPMENT	CAPITAL REPLACEMENT RESERVES	200 000	681 000	800 000
173	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	HIGH PRESSURE HOSE	CAPITAL REPLACEMENT RESERVES	30 000		
174	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	2 500 000
175	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_XX	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES			1 000 000
176	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	200 000	300 000	300 000
177	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES		500 000	522 000
178	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (ABORICULTURE)	CAPITAL REPLACEMENT RESERVES	200 000		
179	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (HORTICULTURE) - OFFICE CHARS	CAPITAL REPLACEMENT RESERVES	50 000		
180	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI, EMPANGENI, BRACKENHAM, AND MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES	1 200 000	2 371 000	2 525 000
181	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	LANE REELS	CAPITAL REPLACEMENT RESERVES	100 000		
182	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	CASH REGISTERS	CAPITAL REPLACEMENT RESERVES	50 000		
183	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	544_XX	FURNITURE VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	100 000		
184	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	320 000		
185	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RURAL SPORT FIELD UPGRADE	CAPITAL REPLACEMENT RESERVES	812 000	900 000	1 500 000
186	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RESURFACE : 4 X VOLLEYBALL COURT	CAPITAL REPLACEMENT RESERVES	1 200 000		
187	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	UPGRADE :MAZUVUKILE	CAPITAL REPLACEMENT RESERVES	1 000 000		
188	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	750 000	300 000	500 000
189	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	544_XX	FURNITURE	CAPITAL REPLACEMENT RESERVES	100 000		

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
78	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	832_XX	NEW/UPGRADE /RENOVATION TO RECREATION FACILITIES	GOVERNMENT GRANTS - PROVINCIAL	8 243 000	8 655 000	8 750 000
190	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	4 500 000	4 900 000	5 277 000
191	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	CAPITAL REPLACEMENT RESERVES	1 400 000		
192	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	ESTABLISHMENT OF TRANSFER STATION	CAPITAL REPLACEMENT RESERVES		2 600 000	
193	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	2 200 000	3 831 000	3 750 000
194	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	544_XX	FURNITURE FOR WASTE DEPOTS	CAPITAL REPLACEMENT RESERVES	600 000	800 000	850 000
195	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	2 000 000		3 000 000
196	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	500 000		1 500 000
197	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	4 000 000		2 000 000
198	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	876 100	876 100	876 100
199	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_XX	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	200 000		
200	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	BORROWING		13 000 000	
201	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING		9 616 800	
202	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING		17 500 000	
203	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_209	REPLACEMENT OF PUMPS	BORROWING		2 000 000	
204	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	9 700 000		6 700 000
205	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDELELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	6 300 000	2 000 000	2 000 000
206	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_362	REFURBISHMENT WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	6 000 000		13 000 000
207	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES			2 100 000
208	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	1 700 000		
209	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	2 700 000		
210	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	4 600 000		
211	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	200 000	300 000	300 000
212	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	2 000 000
213	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING		6 000 000	
214	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	REFURBISHMENT WASTE WATER TREATMENT WORKS	BORROWING		9 000 000	
215	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	BORROWING		3 700 000	



NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
216	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	INTEGRATED URBAN DEVELOPMENT GRANT	36 941 000	39 649 000	42 754 000
217	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	3 000 000		
218	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_XX	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	5 000 000		3 000 000
219	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	LABORATORY EQUIPMENT	BORROWING		3 000 000	
220	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	1 000 000	800 000	800 000
221	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	INTEGRATED URBAN DEVELOPMENT GRANT	36 940 000	39 652 000	42 752 000
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	532_XX	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES		2 000 000	4 000 000
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES		158 000	158 000
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_XX	200 JOJO TANKS	CAPITAL REPLACEMENT RESERVES	1 000 000		
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	1 000 000	526 500	826 500
226	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	700 000	737 100	737 100
227	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	1 000 000	1 053 000	1 053 000
228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000	1 000 000
229	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES		4 000 000	
230	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	3 400 000		
231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES			3 700 000
232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES		3 400 000	4 100 000
233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	12 000 000		
234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES	6 000 000		3 000 000
235	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	NTAMBANANA WATER RETICULATION	CAPITAL REPLACEMENT RESERVES	63 000 000		15 000 000
236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING		300 000	
237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER RETICULATION	BORROWING		15 000 000	
238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_XX	UPGRADING OF VALVES IN EMPANGENI	BORROWING		3 000 000	
239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	8 000 000		
240	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	10 000 000	6 000 000	6 000 000
241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	12 000 000	18 000 000	18 000 000
242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_43	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	10 000 000	5 000 000	5 000 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_44	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL		8 200 000	8 000 000
244	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_45	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL		5 000 000	8 000 000
245	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	536_XX	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES	2 000 000		3 000 000
246	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES		4 000 000	4 000 000
247	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	1 000 000	400 000	400 000
248	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	CAPITAL REPLACEMENT RESERVES			25 000 000
249	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES			26 000 000
250	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_XX	BULK MASTER PLAN	CAPITAL REPLACEMENT RESERVES	1 000 000		1 500 000
251	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING		1 500 000	
252	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_31	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	BORROWING		22 000 000	
253	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_33	NEW WATER METERS	BORROWING		3 000 000	
254	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	BORROWING		23 000 000	
TOTAL CAPITAL BUDGET							597 533 000	597 871 700	604 956 600

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Budget 2019/20	Budget 2020/21	Budget 2021/22
	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	85 126	37 409	36 991	37 835	37 426	36 817	37 821	37 501	37 469	37 375	37 450	40 343	499 563	534 534	561 261
Electricity revenue from tariff billings	144 969	136 213	128 657	119 349	113 639	106 495	116 485	114 959	114 679	105 105	116 195	148 185	1 464 930	1 581 096	1 679 649
Water revenue from tariff billings	37 148	34 884	30 819	28 542	29 140	29 975	27 948	27 996	28 020	28 040	29 416	29 629	361 557	387 260	406 826
Sanitation revenue from tariff billings	6 710	6 633	6 291	7 778	6 989	6 623	7 046	6 924	7 009	7 039	7 210	7 062	83 314	89 577	94 183
Refuse revenue from tariff billings	8 283	8 413	7 259	8 182	7 259	7 261	7 259	7 259	8 417	6 738	8 428	8 443	93 201	100 262	105 435
Rent of Facilities and Equipment	1 326	1 091	751	812	1 435	786	732	50	1 975	477	507	860	10 802	11 212	11 682
Interest and Investments income	1 679	5 093	2 539	3 761	4 522	7 319	1 997	3 546	3 460	3 315	2 808	17 962	58 001	60 000	65 000
Interest earned - Outstanding Debtors	7	6	6	8	7	9	10	10	11	12	11	11	108	113	117
Fines	687	1 134	798	828	873	543	451	549	392	637	34	1 054	7 980	8 260	8 590
Licenses and Permits	-	578	277	318	228	255	349	338	233	167	364	299	3 406	3 526	3 667
Income For Agency Services	65	885	523	458	460	452	589	517	454	376	625	567	5 971	6 179	6 427
Grants and Subsidies Operating	156 145	1 123	8 689	-	6 902	122 578	-	1 348	93 891	-	-	-	390 676	419 116	458 058
Other Revenue	2 659	2 370	2 641	2 975	3 002	3 518	2 853	3 147	2 781	3 069	3 191	3 278	35 484	36 812	38 357
Grants and Subsidies Capital	31 948	-	8 243	4 000	-	69 196	-	-	77 845	-	-	-	191 232	169 733	181 473
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	476 752	235 832	234 484	214 846	211 882	391 827	203 540	204 144	376 636	192 350	206 239	257 693	3 206 225	3 407 680	3 620 725

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																			
		Jul-19			Aug-19			Sep-19			Oct-19			Nov-19			Dec-19		
		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																			
FX005001014	Valuation Service	175	-	-	183	-	-	366	-	-	209	-	-	250	-	-	417	-	-
FX007001001	Housing	1 649	-	137	1 546	-	137	1 601	-	137	1 568	-	137	1 572	-	2 533	1 742	-	137
FX009002006	Tourism	311	-	-	262	-	-	279	-	-	264	-	-	522	-	-	418	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 646	-	-	1 743	-	-	1 987	-	-	1 671	-		2 051	-		2 670	-	-
FX010001004	Development Facilitation	445	-	175	744	-	167	594	-	167	445	-	160	602	-	167	782	-	166
FX010001005	Economic Development/Planning	1 659	-	-	1 725	300	-	1 796	450	-	1 910	1 400	-	1 731	1 902	-	1 794	3 300	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 376	-	12	1 356	-	192	1 109	-	52	1 228	-	191	1 077	-	114	1 270	-	118
Deputy Municipal Manager - Community Services																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	148	-	-	148	-	-	148	400	-	195	524	-	193	-	-	262	-	-
FX003001003	Pollution Control	760	23	-	1 014	400	-	809	400	-	871	119	-	868	-	-	924	-	2
FX005001006003	Occupational Clinic	35	-	-	148	-	-	141	50	-	110	50	-	98	50	-	208	50	-
FX011001005	Fire Fighting and Protection	6 972	-	90	6 877	-	63	6 693	70	73	6 827	70	51	6 984	-	158	7 309	-	47
FX012001005	Taxi Ranks	220	-	-	217	-	-	226	-	7	212	-	-	229	-	-	212	-	-
FX014001003	Solid Waste Removal	10 814	-	40 556	12 604	-	10 224	11 444	500	8 822	11 623	500	9 943	11 678	600	8 822	12 619	600	32 780
FX014001004	Street Cleansing	3 639	-	-	3 771	-	-	3 756	-	-	3 764	-	7	3 627	-	-	4 021	-	-
FX015001001	Public Toilets	323	-	-	341	-	-	314	-	-	311	-	-	335	-	-	311	-	-
Protection services																			
FX005001012	Security Services	1 012	-	-	1 173	-	-	994	-	-	922	-	-	1 181	-	-	1 294	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 630	-	-	6 236	-	-	5 667	57	13	5 487	104	-	4 462	50	143	6 839	61	36
FX012002001	Road and Traffic Regulation	1 139	-	65	1 223	-	1 463	1 224	-	808	1 208	53	777	1 186	-	688	1 360	-	706
Recreation and Environmental services																			
FX001001003 0	Cemeteries, Funeral Parlours and Crematoriums	1 005	-	3	1 033	-	73	1 133	450	46	1 085	450	36	1 171	39	36	1 287	-	44
FX001001005002	Halls	2 093	-	5	2 570	-	163	2 352	500	55	2 200	-	91	2 446	500	72	3 113	-	108
FX001001006001	Libraries and Archives	2 136	-	1	2 223	200	92	1 978	430	8 742	2 071	-	47	2 065	-	49	2 466	-	10
FX001001006002	Cyber Cadets	173	-	-	173	-	-	203	-	-	186	-	-	188	-	2 283	208	-	-
FX001001008	Museums and Art Galleries	296	-	-	307	-	-	292	-	-	337	-	1	323	-	202	343	-	-
FX001002007	Cultural Matters	69	-	-	779	-	-	69	-	-	779	-	-	69	-	-	69	-	-
FX013001001	Beaches and Jetties	1 411	-	-	1 546	-	-	1 401	-	51	1 474	-	-	2 379	230	-	1 641	-	-
FX013001002	Community Parks (including Nurseries)	5 233	-	458	6 076	-	787	5 710	-	450	6 425	-	445	6 317	-	1 097	7 213	-	475

		Jul-19			Aug-19			Sep-19			Oct-19			Nov-19			Dec-19		
		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
FX013002003001	Recreational Facilities - Caravan Park	-	-	23	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22
FX013002003002	Recreational Facilities - Parks Administration	842	-	-	762	-	-	828	-	-	789	-	-	807	-	-	853	-	-
FX013002003003	Recreational Facilities - Swimming Pools	2 030	-	-	2 220	50	-	2 254	200	27	2 489	-	53	2 206	-	57	2 994	-	68
FX013002004001	Sport Development and Sportfields	2 089	-	-	3 319	950	1	3 011	800	8 243	3 504	1 660	7	2 468	2 172	-	4 645	1 600	-
FX013002004002	Sports Grounds and Stadiums - Stadium	374	1 000	-	374	1 000	-	374	1 000	-	374	1 000	-	374	500	-	374	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	(11)	1 250	222	(121)	2 307	226	(142)	2 276	223	(137)	3 304	246	(326)	2 500	224	187	1 578	221
FX004001001001	Mayor and Council	(2 774)	-	14	(1 366)	-	16	(680)	-	15	(901)	-	14	(723)	-	16	9 088	-	15
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	(62)	-	-	(153)	6	-	210	100	-	(195)	106	-	62	-	-	354	-	-
FX005001008	Legal Services	481	-	-	501	20	-	486	-	-	534	-	-	468	-	1	472	-	-
FX005001010	Property Services	227	-	113	167	-	114	171	-	114	110	-	114	222	-	115	106	-	118
FX009001002	Air Transport	24	-	-	24	-	-	24	-	-	24	-	-	24	-	7	24	-	-
FX009001004	Licensing and Regulation	135	-	-	156	-	-	113	-	-	113	-	-	114	-	3	120	-	-
Information Technology																			
FX005001007	Information Technology	(757)	1 000	-	(1 226)	565	-	1 656	1 017	-	1 220	2 342	-	(355)	3 200	-	5	1 425	373
							-												
Human Resources							-												
FX005001006001	Human Resources	11	-	-	4	-	-	158	-	-	114	59	-	104	-	-	111	-	-
FX005001006002	Management Services	193	-	-	200	-	-	193	-	-	196	-	-	252	-	-	253	-	-
FX005001006004	Training and Industrial Relations	(141)	-	-	-	-	-	(150)	-	-	41	50	-	366	44	-	(68)	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001003001	Financial Management Grant Interns	211	-	2 650	211	-	-	211	-	-	211	-	-	-	-	-	422	-	-
FX005001003002	Revenue and Expenditure	(1 616)	-	91 034	(809)	-	44 917	1 334	67	41 944	934	66	44 298	350	-	44 597	1 354	50	46 489
FX005001004	Finance	380	-	-	880	-	-	513	-	-	789	-	-	834	-	-	866	-	-
FX005001013	Supply Chain Management	36	-	2	(13)	-	459	(20)	-	84	165	-	100	73	-	89	175	-	22
FX005002001	Asset Management	152	-	-	152	-	-	175	-	-	152	-	-	172	-	-	179	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	1 315	-	-	1 425	150	-	1 407	168	-	2 362	206	-	2 722	93	-	1 788	-	-

		Jul-19			Aug-19			Sep-19			Oct-19			Nov-19			Dec-19		
		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
FX002001001002	Administration	136 673	-	-	136 996	28	-	69 734	28	-	75 520	17	-	75 295	-	-	71 826	-	-
FX002001001004	Electricity Distribution	13 609	4 750	164 849	13 604	9 650	146 423	13 311	8 750	138 307	12 303	9 983	132 259	13 658	9 500	122 141	13 726	5 000	116 855
FX002001001005	Electricity Planning	1 011	-	-	1 018	-	-	1 016	-	-	1 021	-	-	1 035	-	-	1 051	-	-
FX002001002001	Street Lighting	2 719	-	-	3 312	5 000	-	2 770	-	-	2 706	5 500	-	2 600	-	-	2 902	-	-
FX002001002002	Process Control Systems	1 699	-	-	2 641	-	-	1 778	424	-	1 769	-	-	2 482	900	-	1 864	-	-
FX005001005	Fleet Management	(3 504)	-	474	(3 441)	-	-	(3 127)	6 000	-	(1 423)	1 000	-	(1 773)	10 667	-	(829)	3 450	474
							-												
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 463	-	-	1 629	-	-	1 666	-	-	1 661	-	-	1 659	-	-	1 849	-	-
FX010001007001	Project Management Unit - Administration	592	-	-	683	-	-	650	-	-	631	-	-	614	-	-	750	-	-
FX010001007002	Project Management Unit - Asset Management	1 100	-	-	1 063	-	5	1 150	-	3	1 015	-	7	1 107	-	10	1 132	-	2
FX010001007003	Project Management Unit - Expanded Public Works Programme	399	-	-	399	-	1 123	375	-	-	375	-	-	362	-	2 021	399	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(63)	-	1 050	(15)	-	-	132	-	-	(52)	-	-	(57)	-	7	38	-	2 800
Transport,Roads and Stormwater																			
FX012001004001	Roads - Railway Sidings	20	-	623	83	-	(149)	342	-	-	61	-	-	92	-	-	65	-	-
FX012001004002	Roads - Urban Roads	12 578	5 000	-	12 905	12 643	-	13 085	15 608	89	12 888	16 192	-	13 224	13 756	-	13 705	3 333	-
FX012001004003	Roads - Rural Roads	8 588	-	-	7 618	2 500	-	4 369	2 500	-	6 260	-	-	4 802	2 500	-	6 821	-	-
FX015001003	Storm Water Management	3 004	-	-	3 343	-	-	3 519	-	-	3 156	-	-	3 789	-	-	4 747	-	-
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	73	-	-	73	500	341	73	500	158	73	1 876	158	73	500	158	73	500	158
FX015001002002	Sewerage - Pumpstations	3 642	-	-	3 617	-	-	3 926	-	-	3 922	-	35	5 434	-	-	4 568	-	-
FX015001002003	Sewerage - Sewerage Network	7 862	-	93 640	8 380	-	7 914	8 025	2 500	7 499	7 973	15 200	9 333	11 213	10 500	8 345	10 642	10 500	112 601
FX015001004	Treatment	6 157	-	-	1 579	-	-	3 310	-	-	1 566	-	-	2 094	-	-	5 648	-	-
FX016001001003	Water Treatment - Scientific Services	1 650	-	341	1 677	-	(119)	3 828	-	297	3 543	-	337	3 347	-	349	2 132	-	286
FX016001002001	Water Distribution - Rural Water	4 609	-	-	4 907	8 000	-	5 240	7 500	-	4 566	-	-	6 196	15 000	-	6 160	-	-
FX016001002002	Water Distribution - Urban Water	14 909	-	97 719	15 419	15 500	35 965	17 607	18 000	31 547	16 948	16 700	29 161	18 351	11 000	29 714	16 631	20 000	88 534
FX016001002003	Water Distribution - Water Demand Management	925	-	-	925	500	-	934	-	-	956	1 000	-	1 449	500	-	1 132	500	-
FX016001002004	Water Treatment - Clarified Water	1 270	-	2 535	1 309	-	2 535	1 317	-	2 535	1 305	-	2 535	1 091	-	2 535	1 028	-	2 535

		Jul-19			Aug-19			Sep-19			Oct-19			Nov-19			Dec-19		
		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
FX016001002005	Water Treatment - Purification works	13 411	-	-	22 331	-	-	17 104	-	-	21 865	-	7	14 861	-	-	15 136	-	-
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	96	-	-	397	-	-	287	-	-	245	-	-	250	-	-	306	-	-
FX004001002002	DMM - ITS	189	-	-	239	-	-	257	-	-	212	-	-	414	-	-	472	-	-
FX004001002003	DMM - City Development	109	-	-	538	-	-	262	-	-	249	-	-	247	-	-	288	-	-
FX004001002004	DMM - Community Services	94	-	-	131	-	-	169	-	-	116	-	-	303	-	-	308	-	-
FX004001002005	Municipal Manager	(329)	-	-	(2)	-	-	177	-	-	(53)	50	-	(101)	70	-	(106)	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX004001002007	Performance Management	254	-	-	256	-	-	358	-	-	259	-	-	304	-	-	284	-	-
FX004001002008	DMM - Chief Operations Officer	404	-	-	404	-	-	404	-	-	404	-	-	404	-	-	404	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	781	-	196	491	-	124	902	-	199	819	-	215	538	-	287	732	-	228
FX005001011	Risk Management	158	-	-	170	-	-	198	-	-	164	-	-	157	-	-	170	-	-
FX008001001	Governance Function	(374)	-	-	(359)	-	-	(348)	-	-	(336)	-	-	(163)	-	-	(294)	-	-
FX010001001	Billboards	183	-	-	149	-	-	160	-	-	148	-	-	167	-	-	193	-	-
TOTAL		288 469	13 023	496 987	307 194	60 269	253 278	239 372	70 745	250 729	249 105	79 581	230 787	249 336	86 773	227 062	#####	####	406 430

Component 2 - Revised Monthly Projections of Expenditure																			
		Jan-20			Feb-20			Mar-20			Apr-20			May-20			Jun-20		
		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																			
FX005001014	Valuation Service	218	-	-	245	-	-	361	-	137	1 453	-	137	234	-	137	275	-	136
FX007001001	Housing	1 581	-	137	1 583	-	137	1 681	-	-	1 570	-	-	1 599	-	-	1 912	-	-
FX009002006	Tourism	330	-	-	331	-	-	352	-	-	262	-	-	415	-	-	419	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 743	-	-	1 604	-	-	1 934	-	-	1 633	-	-	1 910	-	-	4 382	-	-
FX010001004	Development Facilitation	445	-	166	604	-	166	604	-	190	603	-	173	444	-	173	1 229	-	184
FX010001005	Economic Development/Planning	1 632	2 150	-	1 644	5 250	-	1 677	7 900	-	1 656	5 600	-	1 590	2 700	-	2 233	2 500	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 208	-	113	1 329	-	104	1 303	-	104	1 278	-	67	1 290	-	64	1 475	-	198
Deputy Municipal Manager - Community Services																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	163	-	-	153	-	-	198	-	-	299	-	-	204	-	-	361	-	-
FX003001003	Pollution Control	965	-	-	1 233	187	-	844	-	-	935	-	7	1 055	-	-	1 483	-	-
FX005001006003	Occupational Clinic	99	-	-	187	-	7	187	-	-	55	-	-	152	-	-	234	-	-
FX011001005	Fire Fighting and Protection	7 670	-	100	6 692	-	46	6 989	-	44	6 937	-	183	7 654	-	70	7 435	-	109
FX012001005	Taxi Ranks	231	-	-	217	-	-	242	-	-	212	-	-	217	-	-	222	-	-
FX014001003	Solid Waste Removal	12 328	-	8 822	11 571	700	8 822	11 304	1 000	28 378	11 066	300	8 189	12 362	-	10 268	13 667	-	10 261
FX014001004	Street Cleansing	3 956	-	-	3 511	-	-	3 580	-	-	3 588	-	-	3 817	-	-	4 517	-	-
FX015001001	Public Toilets	326	-	-	315	-	-	316	-	-	315	-	-	337	-	-	326	-	-
Protection services																			
FX005001012	Security Services	1 140	-	-	1 308	-	-	972	-	-	1 021	-	-	1 078	-	-	1 106	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 848	-	15	5 225	-	44	5 117	-	44	4 757	-	41	4 976	-	35	5 250	-	869
FX012002001	Road and Traffic Regulation	1 298	-	939	1 247	-	855	1 196	-	687	1 230	-	543	1 319	-	990	1 352	-	867
Recreation and Environmental services																			
FX001001003 0	Cemeteries, Funeral Parlours and Crematoriums	1 240	-	38	1 104	-	35	1 215	-	43	1 190	-	50	1 167	-	49	1 635	-	39
FX001001005002	Halls	2 402	500	31	2 205	-	47	2 761	500	62	2 704	-	22	2 260	-	43	3 385	-	29
FX001001006001	Libraries and Archives	2 117	-	44	2 160	500	58	2 477	-	55	2 136	-	38	2 343	-	64	2 553	-	56
FX001001006002	Cyber Cadets	254	-	-	181	-	-	188	-	-	186	-	-	190	-	-	155	-	-
FX001001008	Museums and Art Galleries	303	-	-	283	-	-	331	-	7	356	-	-	311	-	-	341	-	-
FX001002007	Cultural Matters	69	-	-	779	-	-	779	-	-	69	-	-	69	-	-	66	-	-
FX013001001	Beaches and Jetties	2 975	-	-	1 727	-	-	1 558	150	-	1 455	-	-	2 599	-	-	2 016	-	-
FX013001002	Community Parks (including Nurseries)	6 683	250	436	6 211	50	(277)	6 150	250	409	6 100	200	305	6 348	450	304	6 396	250	653



		Jan-20			Feb-20			Mar-20			Apr-20			May-20			Jun-20		
		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
FX013002003001	Recreational Facilities - Caravan Park	-	-	22	-	-	22	-	-	22	-	-	22	-	-	22	-	-	23
FX013002003002	Recreational Facilities - Parks Administration	777	-	-	812	-	-	782	-	-	794	-	-	784	-	-	906	-	-
FX013002003003	Recreational Facilities - Swimming Pools	2 703	-	216	2 487	-	13	2 453	-	30	2 439	-	19	2 277	600	23	2 608	600	2
FX013002004001	Sport Development and Sportfields	2 470	500	-	2 140	1 500	-	2 583	1 500	-	3 462	1 000	-	2 170	743	-	3 009	-	-
FX013002004002	Sports Grounds and Stadiums - Stadium	379	-	-	374	-	-	374	-	-	374	-	-	373	-	-	373	-	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	(133)	-	223	(305)	550	237	156	50	244	(360)	1 200	110	(127)	1 000	100	320	799	116
FX004001001001	Mayor and Council	(222)	-	16	(1 030)	-	16	(510)	-	16	(1 639)	-	24	(1 287)	-	17	2 789	-	17
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	192	-	-	199	-	-	137	-	-	175	-	-	547	-	111	506	-	111
FX005001008	Legal Services	542	-	-	504	-	-	579	-	-	533	-	-	811	-	-	606	-	-
FX005001010	Property Services	215	-	111	171	-	111	112	-	111	214	-	113	170	-	-	178	-	-
FX009001002	Air Transport	24	-	-	24	-	-	24	-	751	24	-	-	24	-	-	25	-	-
FX009001004	Licensing and Regulation	125	-	-	114	-	-	117	-	1	113	-	-	120	-	-	122	-	-
Information Technology																			
FX005001007	Information Technology	(1 210)	1 471	-	(922)	1 000	-	516	6	-	4 734	5	-	197	-	-	4 729	5	-
Human Resources																			
FX005001006001	Human Resources	200	-	-	30	-	-	167	-	-	52	-	-	11	-	-	210	-	-
FX005001006002	Management Services	195	-	-	209	-	-	214	-	-	199	-	-	193	-	-	222	-	-
FX005001006004	Training and Industrial Relations	(162)	-	-	749	-	7	(106)	-	-	(234)	-	-	422	-	-	1 279	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001003001	Financial Management Grant Interns	211	-	-	287	-	-	243	-	-	243	-	-	197	-	-	203	-	-
FX005001003002	Revenue and Expenditure	(19)	50	42 068	965	50	43 334	532	50	43 005	105	50	42 848	796	50	41 971	6 075	-	60 360
FX005001004	Finance	847	-	-	584	-	-	519	-	-	551	-	-	557	-	-	980	-	-
FX005001013	Supply Chain Management	38	-	82	100	-	34	46	-	99	137	-	129	232	-	8	402	-	74
FX005002001	Asset Management	166	-	-	153	-	-	154	-	-	197	-	-	153	-	-	177	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	1 978	-	-	2 192	-	-	1 632	-	-	2 056	-	-	2 220	-	-	3 533	-	-

		Jan-20			Feb-20			Mar-20			Apr-20			May-20			Jun-20		
		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
FX002001001002	Administration	77 188	-	-	73 395	-	-	79 685	-	-	72 915	-	-	79 770	-	-	132 959	-	-
FX002001001004	Electricity Distribution	13 596	4 750	125 185	13 668	7 500	123 588	14 020	6 500	125 131	14 901	7 000	113 452	14 395	6 691	124 971	15 828	1 000	159 316
FX002001001005	Electricity Planning	1 047	-	-	1 026	-	-	1 020	-	-	1 020	-	-	1 020	-	-	1 024	-	-
FX002001002001	Street Lighting	6 615	4 000	-	2 717	-	-	2 688	-	-	2 552	-	-	2 676	-	-	9 037	-	-
FX002001002002	Process Control Systems	11 261	-	-	1 792	-	-	1 710	-	-	2 057	-	15	1 731	-	-	4 734	-	-
FX005001005	Fleet Management	(2 337)	900	-	(1 821)	15 333	474	(2 931)	-	-	(3 045)	-	-	(3 150)	-	474	(1 642)	-	-
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 483	-	-	1 512	-	-	1 609	-	-	1 608	-	-	1 754	-	-	1 744	-	-
FX010001007001	Project Management Unit - Administration	621	-	-	610	-	-	615	-	-	673	-	-	658	-	-	758	-	-
FX010001007002	Project Management Unit - Asset Management	1 049	-	2	1 052	-	2	1 010	-	1	1 043	-	2	1 074	-	2	1 104	-	1
FX010001007003	Project Management Unit - Expanded Public Works Programme	380	-	-	371	-	1 348	380	-	-	374	-	-	374	-	-	302	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(16)	-	-	(65)	-	-	69	-	3 150	(58)	-	-	(45)	-	-	240	-	-
Transport,Roads and Stormwater																			
FX012001004001	Roads - Railway Sidings	20	-	-	325	-	15	105	-	638	20	-	-	20	-	-	242	-	17
FX012001004002	Roads - Urban Roads	12 843	250	-	13 933	7 250	-	13 384	7 750	-	12 825	3 000	26	13 101	5 500	-	14 619	500	-
FX012001004003	Roads - Rural Roads	4 480	-	-	4 447	2 500	-	5 616	-	-	5 433	3 500	-	5 416	3 500	-	9 899	2 625	-
FX015001003	Storm Water Management	3 773	-	-	4 884	-	-	4 372	-	-	5 345	-	-	2 690	-	-	5 000	-	-
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	73	1 500	158	73	-	158	73	200	158	73	1 000	158	73	500	158	73	500	158
FX015001002002	Sewerage - Pumpstations	3 909	-	-	4 076	-	-	3 779	-	-	3 370	-	-	3 336	-	-	4 957	-	-
FX015001002003	Sewerage - Sewerage Network	8 133	1 200	8 415	7 578	15 500	8 267	8 291	9 441	107 234	7 965	1 500	8 406	7 624	2 800	8 613	7 916	1 000	8 434
FX015001004	Treatment	16 112	-	-	5 599	-	-	13 742	-	-	1 508	-	-	6 885	-	-	4 293	-	-
FX016001001003	Water Treatment - Scientific Services	1 729	-	342	2 035	-	355	1 880	1 000	297	1 887	3 000	295	1 943	3 000	434	2 263	1 000	813
FX016001002001	Water Distribution - Rural Water	4 819	-	-	4 787	7 440	7	4 890	-	-	5 064	-	-	4 773	-	-	4 842	-	-
FX016001002002	Water Distribution - Urban Water	15 848	3 500	28 426	15 448	11 000	28 515	15 293	3 200	78 280	15 075	10 000	28 566	14 888	10 700	30 079	16 849	10 500	30 248
FX016001002003	Water Distribution - Water Demand Management	915	500	-	862	500	-	865	-	-	1 124	-	-	867	-	-	930	500	-
FX016001002004	Water Treatment - Clarified Water	1 028	-	2 535	1 305	-	2 535	1 306	-	2 535	1 430	-	2 535	1 164	-	2 535	1 271	-	2 535

		Jan-20			Feb-20			Mar-20			Apr-20			May-20			Jun-20		
		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
FX016001002005	Water Treatment - Purification works	17 439	-	-	17 916	-	-	22 866	-	-	14 164	-	-	19 488	-	-	20 059	-	-
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	276	-	-	251	-	-	256	-	-	257	-	-	250	-	-	656	-	-
FX004001002002	DMM - ITS	408	-	-	419	-	-	434	-	-	380	-	-	380	-	-	866	-	-
FX004001002003	DMM - City Development	244	-	-	267	-	-	249	-	-	242	-	-	256	-	-	559	-	-
FX004001002004	DMM - Community Services	297	-	-	294	-	-	296	-	-	293	-	-	295	-	-	699	-	-
FX004001002005	Municipal Manager	(163)	-	-	(156)	-	-	(138)	-	-	165	-	-	(152)	-	-	859	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
FX004001002007	Performance Management	316	-	-	260	-	-	262	-	-	261	-	-	279	-	-	290	-	-
FX004001002008	DMM - Chief Operations Officer	404	-	-	404	-	-	404	-	-	404	-	-	404	-	-	412	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	346	-	226	406	-	239	345	-	201	404	-	236	882	-	213	1 190	-	224
FX005001011	Risk Management	162	-	-	169	-	-	163	-	-	158	-	-	228	-	-	161	-	-
FX008001001	Governance Function	(380)	-	-	(320)	-	-	(67)	-	-	313	-	-	253	-	-	2 122	-	-
FX010001001	Billboards	173	-	-	175	-	-	183	-	-	147	-	-	158	-	-	260	-	-
TOTAL		#####	####	218 868	#####	####	219 321	263 764	39 497	392 064	239 582	37 355	206 711	252 538	38 234	221 928	361 052	21 779	275 850

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2019/20			BUDGET 2020/21			BUDGET 2021/22		
		Projected			Projected			Projected		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT										
FX005001014	Valuation Service	4 386	-	547	4 617	-	-	4 873	-	-
FX007001001	Housing	19 604	-	3 492	20 614	-	4 092	21 875	-	4 159
FX009002006	Tourism	4 165	-	-	4 405	-	-	4 667	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	24 974	-	-	27 074	-	-	28 605	-	-
FX010001004	Development Facilitation	7 541	-	2 054	7 705	-	2 124	8 240	-	2 209
FX010001005	Economic Development/Planning	21 047	33 452	-	22 323	682	-	23 715	727	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	15 299	-	1 329	16 203	-	1 375	17 211	-	1 431
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	2 472	924	-	3 238	-	-	4 001	-	-
FX003001003	Pollution Control	11 761	1 129	9	13 016	258	10	14 295	235	11
FX005001006003	Occupational Clinic	1 654	200	7	1 753	935	7	1 863	783	8
FX011001005	Fire Fighting and Protection	85 039	140	1 034	90 713	900	1 070	96 769	350	1 114
FX012001005	Taxi Ranks	2 657	-	7	2 822	-	7	3 046	-	8
FX014001003	Solid Waste Removal	143 080	4 200	185 887	150 911	7 231	200 543	159 329	4 600	214 167
FX014001004	Street Cleansing	45 547	-	7	48 196	-	7	51 129	-	8
FX015001001	Public Toilets	3 870	-	-	4 079	-	-	4 378	-	-
Protection services										
FX005001012	Security Services	13 201	-	-	14 625	-	-	16 085	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	63 494	272	1 240	67 871	300	1 284	72 511	400	1 335
FX012002001	Road and Traffic Regulation	14 982	53	9 388	15 915	56	9 714	16 900	59	10 103
Recreation and Environmental services										
FX001001003 0	Cemeteries, Funeral Parlours and Crematoriums	14 265	939	492	15 740	986	508	17 281	1 050	528
FX001001005002	Halls	30 491	2 000	728	32 270	3 320	755	34 235	3 500	786
FX001001006001	Libraries and Archives	26 725	1 130	9 256	29 606	1 400	9 709	31 992	3 000	10 235
FX001001006002	Cyber Cadets	2 285	-	2 283	2 445	-	2 445	2 618	-	2 618
FX001001008	Museums and Art Galleries	3 823	-	210	4 027	-	224	4 252	-	235
FX001002007	Cultural Matters	3 665	-	-	3 811		-	3 980	-	-
FX013001001	Beaches and Jetties	22 182	380	51	23 351	1 681	54	24 793	1 800	57
FX013001002	Community Parks (including Nurseries)	74 862	1 450	5 542	79 073	2 800	5 766	83 778	4 322	6 019

		BUDGET 2019/20			BUDGET 2020/21			BUDGET 2021/22		
		Projected			Projected			Projected		
		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
FX013002003001	Recreational Facilities - Caravan Park	-	-	266	-	-	276	-	-	287
FX013002003002	Recreational Facilities - Parks Administration	9 736	-	-	10 329	-	-	10 971	-	-
FX013002003003	Recreational Facilities - Swimming Pools	29 160	1 450	508	30 697	2 371	525	32 605	2 525	546
FX013002004001	Sport Development and Sportfields	34 870	12 425	8 251	36 750	9 855	8 664	39 081	10 750	8 760
FX013002004002	Sports Grounds and Stadiums - Stadium	4 491	4 500	-	4 779	4 900	-	5 184	5 277	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	(999)	16 814	2 392	(1 637)	14 995	2 478	(1 106)	15 777	2 581
FX004001001001	Mayor and Council	745	-	196	790	-	204	838	-	212
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	1 972	212	222	2 079	223	-	2 195	237	-
FX005001008	Legal Services	6 517	20	1	7 534	21	1	8 556	22	1
FX005001010	Property Services	2 063	-	1 134	2 808	-	1 404	3 574	-	1 460
FX009001002	Air Transport	289	-	758	302	-	785	315	-	816
FX009001004	Licensing and Regulation	1 462	-	4	2 193	-	5	2 912	-	5
Information Technology										
FX005001007	Information Technology	8 587	12 036	373	9 115	9 190	395	9 693	9 594	419
Human Resources										
FX005001006001	Human Resources	1 172	59	-	1 242	126	-	1 321	67	-
FX005001006002	Management Services	2 519	-	-	2 689	-	-	2 874	-	-
FX005001006004	Training and Industrial Relations	1 996	94	7	2 117	110	8	2 250	20	8
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001003001	Financial Management Grant Interns	2 650	-	2 650	2 650	-	2 650	2 650	-	2 650
FX005001003002	Revenue and Expenditure	10 001	433	586 865	10 574	455	625 588	11 192	485	658 781
FX005001004	Finance	8 300	-	-	7 707	-	-	8 161	-	-
FX005001013	Supply Chain Management	1 371	-	1 182	1 449	-	1 221	1 533	-	1 270
FX005002001	Asset Management	1 982	-	-	2 098	-	-	2 226	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	24 630	617	-	25 997	639	-	27 530	661	-

		BUDGET 2019/20			BUDGET 2020/21			BUDGET 2021/22		
		Projected			Projected			Projected		
		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
FX002001001002	Administration	1 081 956	73	-	1 138 599	75	-	1 187 140	77	-
FX002001001004	Electricity Distribution	166 619	81 074	1 592 477	182 370	97 609	1 717 517	195 655	110 598	1 823 543
FX002001001005	Electricity Planning	12 309	-	-	13 022	-	-	13 814	-	-
FX002001002001	Street Lighting	43 294	14 500	-	44 741	7 518	-	47 154	9 369	-
FX002001002002	Process Control Systems	35 518	1 324	15	38 116	1 370	16	38 726	1 418	17
FX005001005	Fleet Management	(29 023)	37 350	1 896	(30 260)	35 728	2 012	(31 361)	33 294	2 131
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	19 637	-	-	21 002	-	-	22 500	-	-
FX010001007001	Project Management Unit - Administration	7 855	-	-	8 320	-	-	8 820	-	-
FX010001007002	Project Management Unit - Asset Management	12 899	-	37	13 679	-	38	14 544	-	39
FX010001007003	Project Management Unit - Expanded Public Works Programme	4 490	-	4 492	-	-	-	-	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU	108	-	7 007	114	-	5 656	121	-	6 098
Transport,Roads and Stormwater										
FX012001004001	Roads - Railway Sidings	1 395	-	1 144	1 436	-	1 184	1 501	-	1 232
FX012001004002	Roads - Urban Roads	159 090	90 782	115	170 673	94 580	122	183 555	99 856	129
FX012001004003	Roads - Rural Roads	73 749	19 625	-	77 876	21 064	-	82 165	22 713	-
FX015001003	Storm Water Management	47 622	-	-	49 165	-	-	52 190	-	-
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	876	7 576	1 921	992	42 993	1 988	1 098	7 376	2 068
FX015001002002	Sewerage - Pumpstations	48 536	-	35	51 358	-	37	54 474	-	39
FX015001002003	Sewerage - Sewerage Network	101 602	70 141	388 701	113 073	62 649	384 491	120 867	68 854	414 481
FX015001004	Treatment	68 493	-	-	71 251	-	-	74 457	-	-
FX016001001003	Water Treatment - Scientific Services	27 914	8 000	4 027	29 740	3 000	4 168	31 732	3 000	4 335
FX016001002001	Water Distribution - Rural Water	60 853	37 940	7	64 020	40 452	8	68 594	43 552	8
FX016001002002	Water Distribution - Urban Water	193 266	130 100	536 754	201 073	73 375	576 527	217 070	78 575	612 311
FX016001002003	Water Distribution - Water Demand Management	11 884	4 000	-	16 447	53 900	-	17 694	59 900	-
FX016001002004	Water Treatment - Clarified Water	14 824	-	30 420	15 450	-	32 159	16 083	-	33 651

		BUDGET 2019/20			BUDGET 2020/21			BUDGET 2021/22		
		Projected			Projected			Projected		
		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
FX016001002005	Water Treatment - Purification works	216 640	-	7	224 486	-	7	234 450	-	8
<b>OFFICE OF THE MUNICIPAL MANAGER</b>										
FX004001002001	DMM - Corporate Services	3 527	-	-	3 740	-	-	3 964	-	-
FX004001002002	DMM - ITS	4 670	-	-	4 943	-	-	5 239	-	-
FX004001002003	DMM - City Development	3 510	-	-	3 714	-	-	3 935	-	-
FX004001002004	DMM - Community Services	3 295	-	-	3 489	-	-	3 699	-	-
FX004001002005	Municipal Manager	1	120	-	-	126	-	-	134	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-
FX004001002007	Performance Management	3 383	-	-	4 219	-	-	5 051	-	-
FX004001002008	DMM - Chief Operations Officer	4 856	-	-	6 455	-	-	8 014	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	7 836	-	2 588	8 846	-	2 677	9 890	-	2 785
FX005001011	Risk Management	2 058	-	-	2 822	-	-	3 575	-	-
FX008001001	Governance Function	47	-	-	51	-	-	55	-	-
FX010001001	Billboards	2 096	-	-	2 338	-	-	2 499	-	-
<b>TOTAL</b>		<b>3 234 268</b>	<b>597 534</b>	<b>3 400 015</b>	<b>3 426 023</b>	<b>597 873</b>	<b>3 612 505</b>	<b>3 625 932</b>	<b>604 957</b>	<b>3 835 702</b>

OFFICE OF THE MUNICIPAL MANAGER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1	1	Good Governance and Public Participation										
1.1	1.1.4.2	Adoption of a credible reviewed Integrated Development Plan (IDP)  Ref. (COO 1.1)	Council meeting and minutes for approval of the IDP	Review and adoption of a credible Integrated Development Plan (2020/2021) by 30 Jun 2020	Development and adoption of IDP Process Plan		Conduct IDP review consultation sessions with Stakeholders (Roadshows)		Submit Draft IDP review (2020/2021) to Council and KZN CoGTA by March 2020		Submit Final IDP review (2020/2021) for approval by Council Credible IDP assessment by KZN CoGTA	
1.2	1.1.2	Managing the adopted Performance Management System (PMS)  Ref. (COO 2.1)	Progress reports	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2020	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations		Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations		Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations		Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	
1.3.1	1.1.7	Implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)  Ref. (COO 6.2)	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the OMM by 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan		40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	
1.3.2	1.1.7	Coordinate and ensure execution of at least 85% of internal audits performed against the approved Internal Audit plan  Ref. (COO 6.3)	Report on the status of % implementation	85% execution of Internal Audit plan by 30 Jun 2020	20 % of internal audits performed against the approved Internal Audit plan		50 % of internal audits performed against the approved Internal Audit plan		70 % of internal audits performed against the approved Internal Audit plan		85 % of internal audits performed against the approved Internal Audit plan	
1.4	1.1.6.1	Managing Enterprise Risk Management (ERM) in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).  Ref. (COO 3.1)	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	Full compliance with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy		Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy		Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy		Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy	
1.5	1.1.4.4	Implementation of communication and marketing activities emanating from the Integrated Marketing and Communication Strategy  Ref. (COO: 4.1)	Communication and Marketing Activity Plan for 2018/19 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing activities by 30 Jun 2020	20% Implementation of the Communication and Marketing Activity Plan for 2019/2020		40% Implementation of the Communication and Marketing Activity Plan for 2019/20		60% Implementation of the Communication and Marketing Activity Plan for 2018/19		80% Implementation of the Communication and Marketing Activity Plan for 2018/19	
2		Basic Service Delivery										
2.1	2.1.1.1	Reporting on the increase of basic services to the community to Council: Domestic water supply services Ref. (DMM IS 1.4.1)	Quarterly report on OPMS scorecard with item to PAC and Council	Quarterly reporting on progress to Council on 1000 additional households served with domestic water connections by 30 Jun 2020	200 water meters		300 water meters		200 water meters		300 water meters	
	2.1.1.2	Reporting on the increase of basic services to the community to Council: Sanitation 2500 additional households Ref. (DMM IS 1.4.2)	Quarterly report on OPMS scorecard with item to PAC and Council	Quarterly reporting on progress to Council on 2500 additional households served with sanitation services by 30 Jun 2020	650 VIP's constructed		300 VIP's constructed		500 VIP's constructed		1050 VIP's constructed	
	2.1.1.4	Reporting on the increase of basic services to the community to Council: Waste removal 2000 additional households Ref. (DMM COMS 5.1.4)	Quarterly report on OPMS scorecard with item to PAC and Council	Quarterly reporting on progress to Council on 2000 additional households served with domestic solid waste services by 30 Jun 2020	500 additional households		500 additional households		500 additional households		500 additional households	
	2.1.1.3	Reporting on the increase of basic services to the community to Council: Electricity 80 additional households Ref. (DMM EES 1.1.2)	Quarterly report on OPMS scorecard with item to PAC and Council	Quarterly reporting on progress to Council on 120 additional households provided with electricity connection service by 30 Jun 2020	20 new connections		20 new connections		20 new connections		20 new connections	
2.2	2.1.1.7	Implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDBIP)  Ref. (DMM IS 3.1)	Copy of assets management plan Quarterly report on progress on assets management projects as per approved budget (SDBIP Comp 5)	Adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDBIP) up to 30 Jun 2020	Report on approved Asset Management Plan		Report Q 1 on assets management projects in terms of Component 5 of the SDBIP		Report Q 2 on assets management projects in terms of Component 5 of the SDBIP		Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3		Social and Economic Development										
3.1	6.1.1.1	Implementation of 2020 SDF and annual SDF review 2020 together with IDP for 2020/2020 Ref. (DMM CD: 2.1.2)	Signed register for consultation Finalised SDF document Council resolution for adoption of SDF	Implementation of 2020 SDF Review and perform annual SDF review together with IDP for 2020/2021 by 30 Jun 2020	SDF gap analysis		Report on progress with implementation plan		Report on consultation process Report on progress with implementation plan		Review 2020/2021 SDF together with the IDP	
3.2	3.1.4.1	Marketing of uMhlathuze as destination on National and International ATL platforms through: • Development of a tourism marketing strategy • 2 Advertorials • 2 Trade Exhibitions • Hosting of 2 Tourism Events Ref. (DMM CD: 4.1)	Evidence of advertisements and advertorials	Marketing of uMhlathuze as destination on National and International ATL platforms up to 30 Jun 2020	Tender to serve at Bid Specification Committee  Tender Advertised Tender Evaluated Tender Adjudicated		Signing of SLA and Hosting OF one tourism event.  1 advertorial on tourism magazine		1 Exhibition at Tourism Trade Show		2 Exhibition at Tourism Trade shows  1 advertorial on tourism magazine	
3.3	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, value adding, production and resource economics Ref. (DMM CD: 4.3)	Agricultural co-operations Database Quarterly Report	Provision of Agricultural Development support through entrepreneurial development, marketing services, value adding, production and resource economics up to 30 Jun 2020  Hosting of Conference/Information sharing Indaba  Funding of 10 Co-operative	Council Report  Signing of a SLA		Hosting of the Conference / Information Sharing Indaba		Registration of 10 Agricultural Co-operatives		10 Co-operatives funded	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4		<b>Institutional Development and Transformation</b>										
4.1	4.1.1.1	Implementation of Talent Management strategy to ensure retention of talent Ref. (DMM CS 3.1.1)	Evidence of talent management workshops held	Adoption of Attraction and Retention Policy by 31 March 2020	Workshopping of Attraction and Retention Policy to EMCO		Diversity management programme		Workshopping all stakeholders on Attraction and Retention Policy		Adoption of Attraction and Retention Policy up to 31 March 2020	
4.2	4.4.2.2	Development of Council's Human Resources Ref. (CS: 3.3.1 & 3.1.2 & 3.2.1)	Copy of quarterly reports on all training (i.e. Councillors, project management, induction, disciplinary, delegation of powers, safety, etc.) Copies of progress on Employment Equity plan	Execution of Council's Human Resources development in terms of the: 1 Skills development Plan 2 Conditions of service 3 Employment Equity Plan by 30 Jun 2020	Quarterly report on all training Q1 8 Operational positions Women employed 8 Youth employed 1 person with disability employed		Quarterly report on all training Q2 4 Technical positions Women employed 10 Youth employed 1 person with disability employed		Quarterly report on all training Q3 4 Operational positions Women employed 10 Youth employed 1 person with disability employed		Quarterly report on all training Q4 2 Strategic positions Women employed 10 Youth employed 1 person with disability employed	
5		<b>Sound financial Viability and Management</b>										
5.1	5.1.1	Approval of 2020/2020 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 1.1)	Copy of 2020/2020 final budget with item to Council in terms of the MFMA Copy of Council resolution approving the final budget	Preparation and approval of 2020/2020 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2020	Submit key deadlines schedule to EXCO before 31 August 2018		No Target		Submit Draft Budget to Council for approval by 31 March 2020		Submit Final Budget to Council for approval by 31 May 2020	
5.2	5.1.1.1	Effective implementation of the 2018/2020 Capital budget as approved by Council  Ref (CFO 1.4.1. and 1.3.2)	Copy of item together with monthly financial report to Council Copy of Promis accounting system figures to support quarterly SDBIP figures Quarterly SDBIP reports within 30 days after quarter end DMM FS KPI 1.3.2	Effective implementation of the 2019/2020 Budget (95% Capital budget spent) by 30 June 2020) as approved by Council and a. Report monthly expenditure to Council b. Report quarterly progress on SDBIP up to 30 Jun 2020.	Submit monthly Budget report to council  Submit 2018/2019 SDBIP quarter 4 report and  Submit 2019/2020 amended SDBIP component 3 for approval to Council		Submit monthly Budget report to Council  Submit 2019/2020 quarter 1 SDBIP report to Council		Submit monthly Budget report to council  Submit mid-year budget review report to Council for approval by 31 Jan 2020  Submit 2019/2020 quarter 2 SDBIP report to Council		Submit monthly Budget report to council  Submit 2020/2021 SDBIP to Council for approval  Submit 2019/2020 quarter 3 SDBIP report to Council	
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. Ref (CFO 3.1 and 3.2)	Copy of the annual review report on SCM Copy of item to Council with recommendations Evidence that SCM policy is adhered to Copy of item together with quarterly financial report to Exco CFO KPI 3.1.1 and KPI 3.1.2 and KPI 3.3	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 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	Effective implementation and spending on MIG projects as per approved business plan by CoGTA	Copies of quarterly report CFO KPI 4.3	95% spending on MIG funding as per approved business plan by CoGTA by the 30 Jun 2020 and report quarterly progress to Council up to 30 Jun 2020	Ensure expenditure between 22.5% – 25%		Ensure expenditure between 45% - 50%		Ensure expenditure between 67.5% - 75%		Ensure expenditure between 90% - 95%	

OFFICE OF THE CHIEF OPERATIONS OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<b>1</b>	<b>1</b>	<b>Integrated Development Planning</b>										
1.1	1.1.4.2	Adoption of a credible reviewed Integrated Development Plan (IDP)	Council resolution for adoption of Process Plan Council resolution for adoption of IDP review Minutes/instruction list and attendance register of all Steering committee meetings Public Notice Attendance register for all IDP roadshows	Review and adoption of a credible Integrated Development Plan (2020/2021) by 30 Jun 2020	Development and adoption of IDP Process Plan		Conduct IDP review consultation sessions with Stakeholders (Roadshows)		Submit Draft IDP review (2020/2021) to Council and KZN CoGTA by March 2020		Submit Final IDP review (2020/2021) for approval by Council Credible IDP assessment by KZN CoGTA	
1.2	1.1.4.2	Number of IDP projects completed in line with (CoU) Vision 2030 Strategy and Plan	CoU adopted Vision 2030 Strategy and Plan Project milestones 2018/19	Implementation of 6 IDP Projects emanating from the COU Vision 2030 Strategy by 30 Jun 2020	Finalize Project milestones for 2019/20 implementation		2 projects completed		2 projects completed		2 projects completed	
Sign off by Manager/Head of Section:												
<b>2</b>		<b>Performance Management System</b>										
2.1	1.1.2	Managing the adopted Performance Management System (PMS)	Council minutes for adoption of Organisational performance scorecard Signed Performance agreements Proof of submission to MEC Proof of Plans published on Councils Website Proof of Annual Performance Report submission to AG Council minutes on quarterly Organisational performance report	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2020	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations		Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations		Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations		Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	
2.2	1.1.2	Number of statutory Performance Audit Committee meetings held to ensure Effective Monitoring of Organisational Performance Management	Agendas and Minutes of Performance Audit Committee Minutes of Performance evaluation Mid-year report to council and Council minutes (Minutes, Instruction list, Agenda items )	4 quarterly Performance Audit Committee Meetings be held up to 30 Jun 2020.	Effective auditing and reporting on progress/achievement in terms of the adopted PMS framework/Policy – ensure 100% compliance  Quarterly PA Committee meeting minutes		Effective auditing and reporting on progress/achievement in terms of the adopted PMS framework/Policy – ensure 100% compliance  Quarterly PA Committee meeting minutes		Effective auditing and reporting on progress/achievement in terms of the adopted PMS framework/Policy – ensure 100% compliance  Quarterly PA Committee meeting minutes		Effective auditing and reporting on progress/achievement in terms of the adopted PMS framework/Policy – ensure 100% compliance  Quarterly PA Committee meeting minutes	
2.3	1.1.2	80% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	Organisational scorecard Quarterly report	80% achievement of organisational targets on the organisational scorecard by 30 Jun 2020	50% achievement of organisational targets		60% achievement of organisational targets		75% achievement of organisational targets		80% achievement of organisational targets	
2.4	1.1.2	Managing and maintaining the functionality category of the Municipality as per B2B assessment tool	a) Quarterly Functionality assessment results from CoGTA	Achieve and maintain +70% functionality as per COGTA assessment tool	Achieve and maintain +70% functionality as per COGTA assessment tool		Achieve and maintain +70% functionality as per COGTA assessment tool		Achieve and maintain +70% functionality as per COGTA assessment tool		Achieve and maintain +70% functionality as per COGTA assessment tool	
2.5	1.1.2	Pilot the implementation of the uMhlathuze Monitoring and Evaluation (M&E) Framework	Signed M&E Plan for pilot department Bi-annual assessment report	Use one department as a pilot to test the effectiveness of the M&E Framework by 30 Jun 2020	Consultation with relevant departments to develop a Monitoring and Evaluation plan		Finalise monitoring and evaluation plan <b>Mid-year assessment</b>		Conduct workshops with managementImplementation of monitoring and evaluation plan <b>Implementation of corrective measures</b>		Report on the implementation of the plan <b>Annual assessment of the pilot department</b>	
2.6	1.1.3	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager (OMM) 2018/2020	Copy of finalized Batho Pele programme of action rollout plan for OMM Quarterly progress on 2018/2020 implementation	80% Implementation of Batho Pele programme of action for OMM 2019/2020 by 30 Jun 2020.	Finalize Batho Pele programme of action rollout plan for OMM		40% Implementation		60% Implementation		80% Implementation	
Sign off by Manager/Head of Section:												
<b>3</b>		<b>Enterprise Risk Management</b>										

OFFICE OF THE CHIEF OPERATIONS OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.1	1.1.6.1	Managing Enterprise Risk Management (ERM) in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	Full compliance with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy		Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy		Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy		Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy	
3.2	1.1.6.1	Managing the operational risks of the Office of the Municipal Manager.	Sign off document with updated unit operational risk registers	Quarterly report on operational risks in the Office of the Municipal Manager up to 30 Jun 2020	Quarterly updated and signed off OMM unit operational risk registers for review by CRO		Quarterly updated and signed off OMM unit operational risk registers for review by CRO		Quarterly updated and signed off OMM unit operational risk registers for review by CRO		Quarterly updated and signed off OMM unit operational risk registers for review by CRO	
3.3	1.1.6.3	Managing Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	Updated BCM Programme Maintenance document Proof of activities as per Maintenance Activity Output	80% Implementation of Annual BCM Programme by 30 Jun 2020	Finalize Annual BCM Programme for 2019/2020.		40% Implementation of Annual BCM Programme against set targets		60% Implementation of Annual BCM Programme against set targets		80% Implementation of Annual BCM Programme against set targets	
3.4	1.1.1	Managing the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure	Quarterly reports submitted to ERM and Council Committees	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2020	Quarterly consolidated Whistle-blower cases for investigation		Quarterly consolidated Whistle-blower cases for investigation		Quarterly consolidated Whistle-blower cases for investigation		Quarterly consolidated Whistle-blower cases for investigation	
3.5	1.1.6.1	Undertake the review of ERM, BCM, Anti-Fraud & Corruption and Whistleblower policies	Council Resolution and adopted reviewed policies	Review of ERM, BCM, Anti-Fraud & Corruption and Whistleblower policies under the custodianship of the ERM unit by 30 Jun 2020	Draft reviewed policies for 2020/2021 Implementation		Presentation of policies to Management		Submission of Draft policies. to the Policy Review Committee (PRC)		Submission of policies to ERM and Council for approval of policies	
Sign off by Manager/Head of Section:												
4		Public Communication										
4.1	1.1.4.4	Implementation of communication and marketing activities emanating from the Integrated Marketing and Communication Strategy	Communication and Marketing Activity Plan for 2018/19 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing activities by 30 Jun 2020	20% Implementation of the Communication and Marketing Activity Plan for 2019/20		40% Implementation of the Communication and Marketing Activity Plan for 2019/20		60% Implementation of the Communication and Marketing Activity Plan for 2019/20		80% Implementation of the Communication and Marketing Activity Plan for 2019/20	
4.2	1.1.4.4	Managing and promotion of Internal communication using Information Communication Technology (ICT) platform	Quarterly Vibe content publications (Internal communication platform) Annual assessment of usage and interaction	Population of news content and internal awareness campaigns in Vibe and quarterly reporting up to 30 Jun 2020	Undertake internal campaign to popularize Vibe Internal Communication Platform  Populated Vibe news content per quarter		Undertake internal campaign to popularize Vibe Internal Communication Platform  Populated Vibe news content per quarter		Undertake internal campaign to popularize Vibe Internal Communication Platform  Populated Vibe news content per quarter		Annual analysis of usage and interaction on the Vibe Internal Communication platform.  Populated Vibe news content per quarter	
4.3	1.1.4.4	Drafting, adoption and publication of 2017/2018 Annual Report (AR) as required in terms of legislation	2017/2018 Annual Report Council resolution for adopting 2017/2018 AR Proof of submission of 2017/2018 AR to COGTA, AG and Treasury	Adoption and publication of the 2018/2019 Annual Report by 30 March 2020	Creation of 2018/2019 AR prototype for all Departments  Circulation of AR prototype		Submission of draft 2018/2019 AR to Council for approval and publication for comments		Submission of 2018/2019 AR to MPAC  Printing and distribution of AR, including Oversight report and submit to relevant structures		Preparation of 2019/2020 AR prototype	
Sign off by Manager/Head of Section:												
5		Outdoor Advertising										
5.1	5.2.1.6	Managing, implementing and monitoring of diverse outdoor advertising contracts	Monthly Revenue printout of outdoor advertising vote	70% Revenue collected from outdoor advertising contracts up to 30 Jun 2020	70% Revenue collected from outdoor advertising contracts		70% Revenue collected from outdoor advertising contracts		70% Revenue collected from outdoor advertising contracts		70% Revenue collected from outdoor advertising contracts	
5.2	5.2.1.6	Monitoring and implementation of contract management and credit control on outdoor advertising contracts	Council minutes of Outdoor Advertising Contract Management and credit control	4 Quarterly contract management report and proof to Council of credit control implemented up to 30 Jun 2020	Outdoor Advertising Contract Management and credit control report submitted to portfolio committee		Outdoor Advertising Contract Management and credit control report submitted to portfolio committee		Outdoor Advertising Contract Management and credit control report submitted to portfolio committee		Outdoor Advertising Contract Management and credit control report submitted to portfolio committee	
5.3	5.2.1	Review outdoor advertising bylaw as part of revenue enhancement initiatives	Proof of draft Outdoor Advertising bylaw Item on Bylaw Review Committee agenda/minutes Stakeholder engagement Council resolution of Outdoor Advertising Bylaw approved and Gazetted	Outdoor Advertising Bylaw approved by Council and Gazetted by 30 Jun 2020	Produce a draft Outdoor Advertising bylaw		Submission of Outdoor Advertising Bylaw to the Bylaw Review Committee		Conduct stakeholder engagement		Approval Outdoor Advertising Bylaw by Council and Gazetting	
Sign off by Manager/Head of Section:												
6		Internal Audit										
6.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	80% Resolution of Internal Audit findings due within the financial year up to 30 Jun 2020	50% resolution of Internal Audit findings.		60% resolution of Internal Audit findings.		70% resolution of Internal Audit findings.		80% resolution of Internal Audit findings.	

OFFICE OF THE CHIEF OPERATIONS OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
6.2	1.1.7	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the OMM by 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan		40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	
6.3	1.1.7	Coordinate and ensure execution of at least 85% of internal audits performed against the approved Internal Audit plan	Report on the status of % implementation	85% execution of Internal Audit plan by 30 Jun 2020	20 % of internal audits performed against the approved Internal Audit plan		50 % of internal audits performed against the approved Internal Audit plan		70 % of internal audits performed against the approved Internal Audit plan		85 % of internal audits performed against the approved Internal Audit plan	
Sign off by COO:												
7		Transversal business operations and strategies										
7.1.1	3.1.1	Implementation of International Relations Framework (IRF) for the City of uMhlathuze	Supporting documents for concluded international relations, cooperation and twinning arrangement Annual Council report and resolution noting international projects	Implement two (2) projects emanating from international relations initiatives by 30 Jun 2020	Identify priority projects		Develop and negotiate partnership and collaboration plan		Implement one project		Implement one project	
7.1.2	3.1.1	Conclusion of Strategic Partnerships with external partners in support of Municipal Service Delivery Operations	Concluded partnerships and official commitments by partners (Memorandum of Understanding, Confirmation Letter, Cooperation Agreement sponsorships, etc.)	Conclude Four (4) Strategic Partnerships with external partners in support of Municipal Service Delivery Operations by 30 Jun 2020	Conclude one strategic partnership to enhance Municipal service delivery and corporate social investment		Conclude one strategic partnership to enhance Municipal service delivery and corporate social investment		Conclude one strategic partnership to enhance Municipal service delivery and corporate social investment		Conclude one strategic partnership to enhance Municipal service delivery and corporate social investment	
7.2	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Office of the Municipal Manager (OMM) up to 30 June 2020	List of all issues raised OMM responses	100% resolution of operation Sukuma Sakhe issues affecting the OMM up to 30 June 2020	100% resolution of operation Sukuma Sakhe issues (OMM)		100% resolution of operation Sukuma Sakhe issues (OMM)		100%100% resolution of operation Sukuma Sakhe issues (OMM)		100% resolution of operation Sukuma Sakhe issues (OMM)	
7.3.1	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	95% Capital expenditure by 30 Jun 2020 on approved projects co-ordinated and facilitated	15% spending		40% spending		75% spending		95% spending	
7.3.2	3.1.1	Manage and implement Knowledge Management Initiatives	Knowledge Management Activity Plan. Progress on achievements against the activity plan	90% implementation of Knowledge management activity plan by 30 June 2020.	30% Implementation of Knowledge Management Plan		40% Implementation of Knowledge Management Plan		70% Implementation of Knowledge Management Plan		90% Implementation of Knowledge Management Plan	
7.3.3	3.1.1	Develop a proof of concept for the establishment of the City of uMhlathuze Knowledge Management and Innovation Centre	Proof of Benchmark with two cities on their existing Knowledge Management Centres Draft concept for consideration by management Final Knowledge Management Proof of Concept	Development and approved proof of concept for the City of uMhlathuze Knowledge Management and Innovation Centre by 30 June 2020	Benchmark with two cities on their existing Knowledge Management Centres.		Conduct internal engagement with management		Produce draft proof of concept for consideration by Management		Produce final Proof of Concept for Knowledge Management and Innovation Centre	
7.3.3	3.1.1	Pilot Area Based Management Model focusing on Integrated Service Delivery and Urban Management by 30 June 2020.	Concept approval of Area Based Management Model focusing on Integrated Service Delivery and Urban Management	Area Based Management Model and intervention focusing on Integrated Service Delivery and Urban Management executed in 4 areas by 30 June 2020	Area Based Management Operational Plan		Targeted special operations to address service failures in one (1) area/quadrant		Targeted special operations to address service failures in one (1) area/quadrant		Targeted special operations to address service failures in two (2) areas/quadrants	
Sign off by COO:												
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 CITY DEVELOPMENT												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Land Use Planning and Management										
1.1	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	Updated building plans register Quarterly Report	95% 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 2020	95% building plans processed		95% building plans processed		95% building plans processed		95% building plans processed	
1.2	6.1.1.6	95% processing of Planning Applications submitted in terms of Section 27 (1) (b) of the SPLUMA Bylaw (Consent; Formal Authority and Relaxation of Building Lines Applications)	Updated applications register Quarterly Report	95% processing of Planning Applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and quarterly reporting to CD Portfolio Committee every quarter until June 2020	95% of SPLUMA applications processed		95% of SPLUMA applications processed		95% of SPLUMA applications processed		95% of SPLUMA applications processed	
1.3	6.1.1.6	% of planning applications submitted in terms of Section 27(1)(a), (c) to (o) processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw	Updated register Signed off finalised applications/ Letter communicating the approval of Application. Quarterly Report	95% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2020	95% of planning applications processed		95% of planning applications processed		95% of planning applications processed		95% of planning applications processed	
1.4.1	6.1.1.5	Preparation and review of municipal strategic development plans and policy framework	Scheme Reviewed Council resolution for adoption of Scheme Public participation/Stakeholders Consultation Report	Review of the Land Use Scheme by 30 Jun 2020	Draft Land Use Scheme to Council for noting		Facilitate the Public Participation/Stakeholder consultation Process		Finalisation of Land Use Scheme		Adoption of the Single Land Use Scheme by Council	
1.4.2	6.1.1.5		Bylaw Reviewed Council resolution for adoption of Bylaw Public participation/Stakeholders Consultation Report	Review of uMhlathuze Spatial Planning and Land Use Management Bylaw by 30 Jun 2020	Situational analyses report		Draft amended Bylaw to Council for noting		Advertise of Bylaw for Public comments and conduct Public Participation		Adoption of the Bylaw by Council	
1.4.3	6.1.1.5		Bylaw Reviewed Council resolution for adoption of Bylaw Public participation/Stakeholders Consultation Report	Review the Richards Bay Central Business District (CBD) Framework for approval by Council by 30 June 2020	Draft Richards Bay Central Business District Framework to Council for noting		Facilitate the Public Participation/Stakeholder consultation Process		Adoption of Richards Bay Central Business District Framework Plan by Council		Adoption of the Single Land Use Scheme by Council	
Sign off by Manager/Head of Section:												
Date:												
2		Spatial and Environmental Planning										
2.1.1	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	Updated register on applications received Signed off comments submitted	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2020	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	
2.1.2	6.1.1.1	Implementation of 2020 SDF and annual SDF review 2020 together with IDP for 2020/2021	Signed register for consultation Finalised SDF document Council resolution for adoption of SDF	Implementation of 2020 SDF Review and perform annual SDF review together with IDP for 2020/2021 by 30 Jun 2020	SDF gap analysis		Report on progress with implementation plan		Report on consultation process  Report on progress with implementation plan		Review 2020/2021 SDF together with the IDP	



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.1.3	6.1.1	Institutionalisation of Climate Change Action Plan within the organization by 30 June 2020.	EXCO Minutes Signed ToR for Green Team by Accounting Officer. Climate Change Action Plan Attendance Registers and Minutes of Green Team meetings.	Institutionalization of Climate Change Actions Six Green Team meetings Signed ToR for Green Team by Accounting Officer. Reporting to Global Covenant of Mayors for Climate Change and Energy for Compact Compliance	Signed ToR for Green Team for Climate Change by Accounting Officer.  Submission of Climate Change Action Plan to EXCO.		Report on the functioning of the Green Team.		Report on the functioning of the Green Team.		Report on the functioning of the Green Team.	
2.1.4	6.1.1	Adoption and Implementation of ICM (Intermediate City Municipality) Support Programme Action Plan.	100% implementation of Action Plan	Adoption of Action Plan. Quarterly reporting on Action Plan implementation	ICM Support Programme Action Plan signed by delegated official		10% Implementation of Action Plan		40% Implementation of Action Plan		100% Implementation of Action Plan	
2.2	6.1.1.3	Preparation of a Rural Development Framework for the Hluma node (KwaBhejane Traditional Authority) and adoption of the Buchanana Rural Development Framework.	Council Report adopting Buchanana Rural Development Framework. Hluma: Project Inception Report Hluma: Final Rural Development Framework	Adoption of the Buchanana Rural Development Framework  Finalised Rural Development Framework for the Hluma node (KwaBhejane Traditional Authority)	Submission of Buchanana Rural Development Framework for adoption.  Hluma Inception Report		Hluma Status Quo Report		Hluma Draft Rural Development Framework		Hluma Final Rural Development Framework	
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>												
3		<b>Human Settlements</b>										
3.1	6.1.1.3	Conduction of Housing Consumer Education Awareness	Invitations for the meetings Attendance Register	Conduction of Nine (12) Housing Consumer Education Awareness programmes by 30 Jun 2020	3 HCE Awareness Programme		3 HCE Awareness Programme		3 HCE Awareness Programme		3 HCE Awareness Programme	
3.2	6.1.1.3	Transfer of 400 Post-1994 Housing Stock in Dumisani Makhaye Village	Updated transfer register	Transfer of 389 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 Jun 2020	100 houses		100 houses		100 houses		100 houses	
3.3	6.1.1.3	Transfer of 40 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme)	a) Updated transfer register	Transfer of 40 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 Jun 2020	0 houses		0 houses		20 houses		20 houses	
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>												
4		<b>Business Support, Markets &amp; Tourism</b>										
4.1	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms through:  • 2 Advertorials • 2 Trade Exhibitions • Hosting of 2 Tourism Events	Reports Copy of advert Invoice of the advert Proof of payment	Marketing of uMhlathuze as destination on National and International ATL platforms through:  • 2 Advertorials • 2 Trade Exhibitions • Hosting of 2 Tourism Events	Tender to serve at Bid Specification Committee  Tender Advertised Tender Evaluated Tender Adjudicated		Signing of SLA and Hosting OF one tourism event.  1 advertorial on tourism magazine		1 Exhibition at Tourism Trade Show		2 Exhibitions at Tourism Trade shows  1 advertorial on tourism magazine	
4.2	3.1.1	Finalisation of an Agricultural Development Plan and submit to Council for adoption by 30 September 2019	Agricultural Development Plan Council resolution adopting Agricultural Development Plan	Finalisation of the Agricultural Development Plan by 30 September 2019	Finalise Agricultural Development Plan for adoption by Council		No Target		No Target		No Target	
4.3	3.1.3	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	b) Quarterly Report	Hosting of Conference/Information sharing Indaba  Funding of 10 Co-operative	Council Report  Signing of a SLA		Hosting of the Conference / Information Sharing		Registration of 10 Agricultural Co-operatives		10 Co-operatives funded	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.4	3.1.1	Facilitate and support SMME Development  SEDA Construction Incubator  Training of 100 SMME's	Quarterly report Report of the hosting of the business fair Signed SLAs Report on the Launch of SMME one stop shop	Facilitation and support to SMME Development up to 30 Jun 2020	Signing of SEDA Incubator MOA		Occupation of the Facility by SEDA		Initiate the recruitment process for the SEDA Incubator		Finalise Recruitment  Launch of the Incubator	
4.5	3.1.1.3	Facilitate Informal traders Support programmes	Attendance register	Informal traders support programmes facilitated by 30 Jun 2020	Financial Literacy Workshop		Environmental Health Education and Bylaw Training		Informal Trading Policy Workshop		Financial Literacy Workshop	
4.6	3.1.5.3	100 unemployed Youth reskilled	Advert for training Letter of acceptance Attendance register	100 identified unemployed Youth are reskilled by 30 Jun 2020	25 unemployed Youth		25 unemployed Youth		25 unemployed Youth		25 unemployed Youth	
4.7	3.1.5.3	1000 job opportunities created by 30 June 2020	Proof of registration	Creation of 1000 job opportunities by 30 June 2020	250 job opportunities created		500 job opportunities created		750 job opportunities created		1000 job opportunities created	
Sign off by Manager/Head of Section:												
Date:												
5		Property Administration										
5.1	6.2.1.1	Preparation of a Supplementary Valuation Roll	Maintain a list of all objections reviews received and finalized Publishing of supplementary valuation	Preparation of a 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	
5.2	6.2.1.1	Release and make available 3 land parcels through the lease process	Quarterly report on Number of lease agreements	3 leasing agreements signed Ensure to release and make available three land parcels through the lease process by 30 June 2020	Initiate the SCM tender process for advertising of land		Awarding of one(1) property for leasing purpose		Initiate the SCM tender process for advertising of land		Awarding of two properties for leasing purpose	
Sign off by Manager/Head of Section:												
Date:												
6		Strategically Manage the City Development Department										
6.1	1.1.7	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	Quarterly Internal Audit reports a) Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the CD department by 30 Jun 2020	Finalise 2016/2017 carried over Auditor General (AG) matters contained on the AG action plan		40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	
6.2	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	95% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2020	15% spending		40% spending		75% spending		95% spending	
6.3	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 June 2020	100% processing of issues		100% processing of issues		100% processing of issues		100% processing of issues	



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
6.4	1.1.1	Managing the operational risks of the City Development up to 30 June 2020	Updated and signed off CD department operational risk registers	Quarterly updated and signed off CD department operational risk registers	Quarterly updated and signed off CD department operational risk registers for review by CRO.		Quarterly updated and signed off CD department operational risk registers for review by CRO.		Quarterly updated and signed off CD department operational risk registers for review by CRO.		Quarterly updated and signed off CD department operational risk registers for review by CRO.	
6.5	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department(CD) 2019/2020	% Implementation of Batho Pele programme of action plan	80% Implementation of Batho Pele programme of action for CD by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for CD.		40% Implementation		60% Implementation		80% Implementation	
Sign off by DMM:												
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 CORPORATE SERVICES												
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Secretariat Services										
1.1.1	1.1.1.1	Provision of administrative support for all Council Committees Schedule monthly Exco and Council meetings, Monthly Portfolio committee meetings and committees of Council, prepare agendas and minutes up to 30 Jun 2020 Improving the quality of reports by training of 25 employees per quarter	Maintain a list of all meetings held for financial year as per approved list by, EXCO File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 20 EXCO meetings	Scheduling of 6 EXCO meetings		Scheduling of 4 EXCO meetings		Scheduling of 4 EXCO meetings		Scheduling of 6 EXCO meetings	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list by Council File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 12 Council meetings	Scheduling of 3 Council meeting		Scheduling of 3 Council meeting		Scheduling of 3 Council meeting		Scheduling of 3 Council meeting	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for MPAC File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 12 MPAC meetings	Scheduling of 3 MPAC meetings		Scheduling of 3 MPAC meetings		Scheduling of 3 MPAC meetings		Scheduling of 3 MPAC meetings	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for Portfolio Committees File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 60 Portfolio meetings	Scheduling of 15 Portfolio meetings		Scheduling of 10 Portfolio meetings		Scheduling of 15 Portfolio meetings		Scheduling of 20 Portfolio meetings	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for Bid Committees File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 60 Bid Committee meetings	Scheduling of 12 Bid Committee meetings		Scheduling of 12 Bid Committee meetings		Scheduling of 12 Bid Committee meetings		Scheduling of 12 Bid Committee meetings	
1.1.2	1.2.1	Strengthen Council Oversight through training on Legislation and Policies	List of trainings provided Attendance register of training Quarterly report	20 Council Policies are reviewed by 30 June 2020			Council Training				Council Training	
1.2	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Corporate Services department	List of all issues raised DMM responses	100% resolution of operation Sukuma Sakhe issues up to 30 June 2020	100%		100%		100%		100%	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
Sign off by Manager/Head of Section:  Date:												
1.3	1.1.1.4	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Quarterly new contracts report, copies agendas and minutes Quarterly new contracts report, copies agendas and minutes	90% of Council contracts not litigated up to 30 June 2020	90% of Council contracts not litigated		90% of Council contracts not litigated		90% of Council contracts not litigated		90% of Council contracts not litigated	
Sign off by Manager/Head of Section:  Date:												
1.4.1	1.1.1.4	Facilitation of the Functionality of Ward Committees through continued capacitation	A list of all meetings held File copies of agendas and minutes	Monthly ward committee meetings and one public meeting be held per quarter in all 34 wards of Council 30 June 2020	102 Ward committee meetings 34 Ward public meetings		102 Ward committee meetings 34 Ward public meetings		102 Ward committee meetings 34 Ward public meetings		102 Ward committee meetings 34 Ward public meetings	
1.4.2	1.1.1.4	Develop and finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Attendance register of workshop meetings held Copy of Gender Equality Policy Council resolution	Develop and finalise the Policy on Women empowerment and gender equality by 30 Jun 2020	Draft Women Empowerment and Gender Equality Policy		Conduct workshop on Women Empowerment and Gender Equality Policy with stakeholders				Finalise Women Empowerment and Gender Equality Policy for adoption by Council	
Sign off by Manager/Head of Section:  Date:												
1.5	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	Monthly report on system availability Quarterly report to Council	Effective and efficient ICT Systems continuously up to 30 Jun 2020	100% availability		100% availability		100% availability		100% availability	
	1.1.4.5		Capital spending evidence	100% completed projects	5% spending on all Capital projects		35% spending on all Capital projects		75% spending on all Capital projects		100% spending on all Capital projects	
	1.1.4.5		Govenance audit issues resolved	Govenance audit issues resolved	3 ICT committee meetings		3 ICT committee meetings		3 ICT committee meetings		3 ICT committee meetings	
Sign off by Manager/Head of Section:  Date:												
1.6	1.1.5.1	Ensure adherence to 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	DMM memorandum of approval ERDMS documentation ie scope of work, alignment and signing off of pilot system Updated Manual, Section 15 and Section 32 Report	Implementation of a pilot electronic records documents management system by 30 Jun 2020	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	
Sign off by Manager/Head of Section:  Date:												
2		Risk Governance										
2.1	1.1.1.4	Ensure facilitation of review of Municipal by-laws annually	Agenda of meeting Minutes of the meeting Signed attendance register	100% facilitation of review of Municipal by-laws annually by 30 Jun 2020	1 By-laws committee meeting		1 By-laws committee meeting		1 By-laws committee meeting		1 By-laws committee meeting	
Sign off by Manager/Head of Section:  Date:												
2.2.1	1.1.1.5	Ensure safe working conditions in terms of the Occupational Health and Safety Policy for employees up to 30 June 2020	OHS Audits Draft OHS Audit Plan Adoption of OHS Audit	Adoption of Occupational Health and Safety Audit report by Council, 30 June 2020	OHS Audit Plan submitted to EMCO		Conduct OHS Audits		Conduct OHS Audits		Present OHS Audit findings and recommendations to EMCO for adoption	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.2.2	1.1.1.5	Ensure functioning of occupational health and safety committee responsible to initiate, promote, maintain and review measures of ensuring the health and safety of workers	Agenda of meeting Minutes of the meeting Signed attendance register	4 Quarterly Corporate Services OHS Committee meetings held up to 30 Jun 2020	1 OHS committee meeting		1 OHS committee meeting		1 OHS committee meeting		1 OHS committee meeting	
2.2.3	1.1.1.5	Number of Occupational Hygiene surveys conducted up to 30 June 2020	Survey Specification (bid process) Survey results report Item/report to EMCO, CS Portfolio and OHS management review committee Implementation/ action plan	Conduction of occupational hygiene surveys in terms of the OHS policy up to 30 June 2020	Draft specifications for Occupational Hygiene survey		Appoint a service provider. (AIA Approved inspection authority)  Conduct an Occupational Hygiene survey		Report survey results to EMCO and for noting to the CS Portfolio Committee and OHS Management review committee		Draft implementation/action plan based on the survey results	
2.2.4	1.1.1.5	Sitting of Bi-annual Occupational Health and Safety Management review meetings	Attendance register Minutes of meeting	2 Occupational Health and Safety Management review meetings held by 31 March 2020	1 Management review meeting		No target		1 Management review meeting		No target	
Sign off by Manager/Head of Section:												
Date:												
2.3	4.1.1.3	Implementation of EAP programs that promote and support health and well-being of employees up to 30 Jun 2020	Report to portfolio committee Resolution of item noted by Council	Implementation of EAP programs that promote and support health and well-being of employees up to 30 Jun 2020	2 EAP programme (Cancer Awareness, Financial Wellness programme)		1 EAP Wellness day (2 clusters) 1 EAP programme (Continuous Trauma Management) Review of the EAP Policy		1 EAP Needs survey 1 programme ( TB Awareness)		1 EAP programme (Drugs and Awareness Program )	
Sign off by Manager/Head of Section:												
Date:												
3		Institutional Development (Human resources)										
3.1.1	4.1.1.1	Implementation of Talent Management strategy to ensure retention of talent up to 30 Jun 2020	Copy of Attraction and Retention Policy Agenda/Minutes of EMCO	Adoption of Attraction and Retention Policy up to 31 March 2020	Workshopping of Attraction and Retention Policy to EMCO		Diversity management programme		Workshopping all stakeholders on Attraction and Retention Policy		Adoption of Attraction and Retention Policy up to 31 March 2020	
3.1.2	4.1.1.2	Implementation of affirmative action measures to redress the imbalances of the past in employment opportunities by designated groups up to 30 Jun 2020	Copy of Employment Equity Plan Letter of appointments	18 woman employed	8 Operational positions Women employed		4 Technical positions Women employed		4 Operational positions Women employed Reporting on EEP to Department of Labour		2 Strategic positions Women employed	
	4.1.1.2			38 youth employed	8 Youth employed		10 Youth employed		10 Youth employed		10 Youth employed	
	4.1.1.2			4 people with disability employed	1 people with disability employed		1 people with disability employed		1 people with disability employed		1 people with disability employed	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.2.1	4.1.1.5	Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2020.	Copy of monthly agenda and minutes of the LLF meetings Attendance register for training provided Programme and report on the programme held	10 LLF meetings	3 LLF meetings		2 LLF meetings		2 LLF meetings		3 LLF meetings	
3.2.2	4.1.1.5		Attendance register Copy of training material	4 Labour Relations Training sessions	LLF members training, 1 Relationship building session		1 Supervisory training		1 Shop steward training		1 Conflict Management training	
3.3.1	4.1.1.4	Provision of opportunities for employees to enhance their capacity through training and development interventions up to 30 Jun 2020.	Attendance register for training provided Programme and report on the programme held Acknowledgement letter from LGSETA	Rolling out of training according to the Workplace Skills Plan and budget allocations up to 30 Jun 2020	Rolling out of training according to budget allocations. Submit quarterly report		Rolling out of training according to budget allocations. Submit quarterly report		Rolling out of training according to budget allocations. Submit quarterly report		Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. Ensure submission of quarterly report	
3.3.2	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 Jun 2020	Copy of report Invoices for training sessions	95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2020.	25% Spend against annual budget		50% Spend against annual budget		75% Spend against annual budget		95% Spend against annual budget	
3.3.3	5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Copy of report SARS EMP 201 forms	Ensure 0.8% of the Municipal Op	0.8% of Quarterly Payroll budget spent		0.8% of Quarterly Payroll budget spent		0.8% of Quarterly Payroll budget spent		0.8% of Quarterly Payroll budget spent	
3.4	1.1.2.1	Oversee the development and phased implementation of an Individual Performance Appraisal System to enhance employee productivity	a) Signed copies of performance scorecards b) Minutes of assessments █	17 Signed performance scorecards by 31 Jul 2018 and quarterly review for managers in the Corporate Services Department	17 Signed performance scorecards for level 22, 19 all Managers reporting direct to HOS		First quarter review		Second quarter review		Third quarter review	
3.5	4.1.1.6	Ensure Annual review of the organisation structure by 30 June 2020	Proof of amendment/ implementation of Council resolutions Quarterly report	Ensure Annual review of the organisation structure by 30 June 2020	report on changes on staff establishment		report on changes on staff establishment		report on changes on staff establishment		report on changes on staff establishment	
Sign off by Manager/Head of Section:												
Date:												
4		Strategic Departmental Management										
4.1	1.1.3	Implementation of Batho Pele Programme of action for the Corporates Services Department(CS) 2019/2020	Copy of finalized Batho Pele programme of action rollout plan for CS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for CS by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for CS		40% Implementation		60% Implementation		80% Implementation	
4.2	1.1.6.1	Managing the operational risks of the Corporate Services.	Sign off document with updated unit operational risk registers.	Quarterly updated and signed off CS department operational risk registers for review by CRO up to 30 Jun 2020.	Quarterly updated and signed off CS department operational risk registers for review		Quarterly updated and signed off CS department operational risk registers for review by CRO		Quarterly updated and signed off CS department operational risk registers for review by CRO		Quarterly updated and signed off CS department operational risk registers for review by CRO	
4.3	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget) by 30 June 2020	Quarterly Internal Audit reports a) Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings relating to the CD Department up to 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan		40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	
4.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department by 30 June 2020	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 June 2020	100% processing of issues		100% processing of issues		100% processing of issues		100% processing of issues	
Sign off by DMM:												
Date:												
I certify that the information and documents referenced in as evidence for the achievements of targets are												

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
<i>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.</i>												
Signed by the DMM:												
Date:												

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER COMMUNITY SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		<b>Traffic and Licensing</b>										
1.1.1	3.2.1	To promote a safe road environment and law enforcement by undertaking multi-disciplinary operations	Schedule of hours spent on speed enforcement Schedule of hours spent on Patrols Vehicle and driver fitness exercises Road Safety Educational exercises warrant of arrest and summons service operations	95% of multi-disciplinary operations executed up to 30 Jun 2020	95% of multi-disciplinary operations executed		95% of multi-disciplinary operations executed		95% of multi-disciplinary operations executed		95% of multi-disciplinary operations executed	
1.1.2	3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	a) Summary report from e-natis system	100% Licencing services up to 30 Jun 2020	100% Licencing services		100% Licencing services		100% Licencing services		100% Licencing services	
Sign off by Manager/Head of Section:												
Date:												
2		<b>Emergency Services</b>										
2.1.1	3.2.2	Establishment of integrated Disaster Management Service for the City of uMhlathuze in terms of Disaster Management Act 57 of 2003	List of business premises to be inspected Completed and signed inspection reports by officers confirming inspections Copy of quarterly report with supporting documentation to Council	95% Emergency exercises up to 30 Jun 2020	95% of emergency exercises		95% of emergency exercises		95% of emergency exercises		95% of emergency exercises	
2.1.2	3.2.2	Delivering of Fire and Rescue services	Register of business inspected Completed and signed inspection reports by officers confirming inspections Register of Fire and Rescue services provided	95% Fire and Rescue services up to 30 Jun 2020	95% of Fire Rescue services		95% of Fire Rescue services		95% of Fire Rescue services		95% of Fire Rescue services	
Sign off by Manager/Head of Section:												
Date:												
3		<b>Occupational Clinic Services</b>										
3.1.1	4.1.1	Deliver an occupational health care service to employees of the municipality.	Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution	100% of Occupational Health Care Services provided to employees up to 30 Jun 2020	100% Occupational Health services provided		100% Occupational Health services provided		100% Occupational Health services provided		100% Occupational Health services provided	
Sign off by Manager/Head of Section:												
Date:												
4		<b>Public Health and Pollution Control</b>										
4.1	3.3.2	Environmental awareness, Inspections and compliance to ambient air quality standards	Records of awareness campaigns, Inspection and Ambient Air quality results	Environmental awareness, Inspections and compliance to ambient air quality standards by 30 Jun 2020  10 awareness campaigns,  80 industrial inspections  222 Air quality monitoring station visits	3 awareness campaigns  25 industrial inspections  54 Air quality monitoring		3 awareness campaigns  25 industrial inspections  54 Air quality monitoring		3 awareness campaigns  25 industrial inspections  54 Air quality monitoring		3 awareness campaigns  25 industrial inspections  54 Air quality monitoring	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
Sign off by Manager/Head of Section:												
Date:												
5		Waste Management and Cleansing										
5.1.1	3.3.1	Promote waste minimisation, reuse, and recyclingPromote waste minimisation, reuse, recycling and recovery of waste by recycling of at least 22% of total waste by 30 June 2020.	Evidence of waste collected for 2018/2020 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling	22% recycling of total waste collected quarterly up to 30 Jun 2020.	22% recycling of total waste collected in 1st quarter		22% recycling of total waste collected in 2nd quarter		22% recycling of total waste collected in 3rd quarter		22% recycling of total waste collected in 4th quarter	
5.1.2	3.3.1	Delivering of an effective and efficient delivery of waste services, 7 days a week to serviced areas.	a) List of all serviced areas b) Provide evidence of refuse removal conducted in all serviced communities	100% effective and efficient delivery of waste services, 7 days a week to serviced areas up to 30 Jun 2020	100% of areas serviced		100% of areas serviced		100% of areas serviced		100% of areas serviced	
5.1.3	3.3.1	Education and awareness on the impact of waste by conducting 20 educational awareness campaign	List of campaign areas/institutions to be targeted Copies of communication to targeted areas Records of awareness campaigns	20 education and awareness, campaigns by 30 Jun 2020	5 education and awareness, campaigns		5 education and awareness, campaigns		5 education and awareness, campaigns		5 education and awareness, campaigns	
5.1.4	3.3.1	Eradication of backlog of refuse removal in communities through increase access by 2000 additional households	Evidence of delivery of skips/placement of skips Evidence of calculations of households	Increase access to refuse removal services by 2000 additional households by 30 Jun 2020	500 additional households		500 additional households		500 additional households		500 additional households	
Sign off by Manager/Head of Section:												
Date:												
6		Sport, Recreation and Arts and Culture										
6.1.1	3.4.1.1	Implementation of mass participation recreational programmes	List of approved sport development programs per target spread over financial year Evidence of communications to target audience Copy of agenda and program	Implementation of 4 (four) mass participation recreational programmes by 30 Jun 2020	1 programmes		1 programme		1 programme		1 programme	
6.1.2	3.4.1.1	Present 4 (four) sport development Programmes by 30 June 2020.	List of sport development programmes per target spread over financial year Copy of quarterly progress reports to Council	Present 4 (four) sport development Programmes by 30 June 2020	1 Programme		1 Programme		1 Programme		1 Programme	
6.1.3	3.4.1.1	Upgrade and rehabilitation of sports facilities and Construction of Sport Field as per budget allocation	SCM tender reports Copy of quarterly progress report to Council Signed off completion Certificate	Upgrade and rehabilitation of 4 (four) sports facilities and Construction of 1 (one) Sport Field as per budget allocation by 31 Mar 2020	Upgrade of Ngwelezane New Field (MIG project)		Rehabilitation of 3 Soccer Fields		Construction of Madlebe Sport Field (MIG Project)		No target	
Sign off by Manager/Head of Section:												
Date:												



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
7		<b>Horticultural Services (Parks and Cemeteries)</b>										
7.1.1	3.4.1.2	Beautification of the City of uMhlathuze through the planting of indigenous trees to enhance natural environment/ vegetation	Indigenous trees register Evidence of purchase invoice or requisition if internally grown List of trees planted per location (street, area etc where applicable) Copy of quarterly progress report to Council	Beautification of the City of uMhlathuze through the planting of 400 indigenous trees to enhance natural environment/ vegetation by 30 Jun 2020.	0 Trees		200 Trees		200 Trees		0 Trees	
7.1.2	3.4.1.2	Phase Development of Esikhaleni Park	SCM Reports Completion documentation	Phase Development of Esikhaleni Park by 30 June 2020 Gym infrastructure Paved Walkways	First Phase: Call for tender / SCM processes		Finalisation or adjudication of tender process for the paving/walkway eSikhaleni and 50% construction of paving/ walkway and other improvements at eSikhaleni Park Development		100 % Completion of paving/walkway installation at eSikhaleni Park and other improvements at eSikhaleni Park Development		Project completed	
<b>Sign off by Manager/Head of Section:</b>												
<b>Date:</b>												
		<b>Arts and Culture</b>										
7.2.1	3.4.1.3	Arts and Culture programmes	List of programmes per target spread over financial year Quarterly reports to Council	Present /Coordinate Nine (9) Arts and Culture programmes by 30 Jun 2020	3 Programmes		2 Programmes		2 Programmes		2 Programmes	
7.2.2	3.4.1.3	Upgrading of existing arts and culture facilities	SCM tender reports Copy of quarterly progress report to Council Completion certificates	Upgrading of 3 existing facilities as per approved budget by 30 Jun 2020	Initiate SCM process		Appointment of service providers		Progress report		Completion of all projects and issuing of completion certificate	
<b>Sign off by Manager/Head of Section:</b>												
<b>Date:</b>												
8		<b>Strategically Manage the Community Services Department</b>										
8.1	1.1.3	Implementation of Batho Pele Programme of action for the Community Services Department (ComS)	Copy of finalized Batho Pele programme of action rollout plan for ComS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for ComS department by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for ComS.		40% Implementation		60% Implementation		80% Implementation	
8.2	1.1.6.1	Managing the operational risks of the Community Services Department.	Sign off document with updated unit operational risk registers.	Quarterly updated and signed off ComS department operational risk registers for review by CRO up to 30 Jun 2020.	Quarterly updated and signed off ComS department operational risk registers for review by CRO.		Quarterly updated and signed off ComS department operational risk registers for review by CRO.		Quarterly updated and signed off ComS department operational risk registers for review by CRO.		Quarterly updated and signed off ComS department operational risk registers for review by CRO.	
8.3	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	Quarterly Internal Audit reports a) Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings relating to the ComS Department up to 30 Jun 2020	Finalise 2016/2017 carried over Auditor General (AG) matters contained on the AG action plan		40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	
8.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department by 30 June 2020	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting theCommunity Services Department up to 30 June 2020	100% processing of issues		100% processing of issues		100% processing of issues		100% processing of issues	
8.5	5.1.1.4	Ensure execution of all projects provided for on the Capital Budget under the direct control of the department and 95% spend by 30 June 2020	Spending report per quarter	95% Capital expenditure by 30 Jun 2020 on approved projects co-ordinated and facilitated by the CoMS Department	Evidence of 5% expenditure		Evidence of 30% Expenditure		Evidence of 70% Expenditure		Evidence of 95% Expenditure	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
Sign off by DMM:												
Date:												
<i>I certify that the information and documents referenced in as evidence for the achivements 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.</i>												
Signed by the DMM:												
Date:												

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Expenditure: Budgeting and Reporting										
1.1.1	5.1	Approval of the 2019/2020 budget by Council in terms of Sec.24 (1) of the MFMA	Copy of item to EXCO Copy of EXCO resolution noting or adopting budget time schedule	Prepare and submit final 2019/2020 budget to Council for approval by 31 May 2020 in terms of Sec.24 (1) of the MFMA	Key deadlines schedule to EXCO before 31 August 2019				Draft budget to Council for approval by 22 March 2020		Final budget to Council for approval by 30 May 2020	
1.1.2	5.1	Mid-Year Financial Review or the 2018/2019 budget in terms of S.72 of the MFMA	Copy of 2018/2019 mid-year financial review or adjustments budget & item to Council in terms of the MFMA Copy of Council resolution approving the financial review and/or the adjustments budget	Prepare and submit the Mid-Year Financial Review or the 2018/2019 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2020					Mid-Year Financial Review by 25 January 2020			
1.2.1	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.	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA Copy of the resolutions taken by EXCO in respect of the reports submitted.	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.	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	
1.2.2	5.1	Submission of 2018/2019 financial statements to Auditor General by 31 August 2019 and submission of the Audit Report on 2018/2019 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Copy of item together with financial statements to Council/Audit committee Copy of C/Res in respect of the financial statements Evidence of submission of AFS to the AG. Copy of item together with financial audit report on 2017/2018 financial year to Council Copy of Council Res	Submit completed 2018/2019 financial statements to Auditor General by 31 August 2019 in line with legislation and submit the Audit Report on 2018/2019 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	2018/2019 (AFS) Financial statements		2018/2019 AG Audit report submitted within 30 days of receipt from AG					
1.2.3	5.1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Copy of AFS Copy of the financial component included in the Annual report	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2019	Submit AFS to the AG by 30 Aug 2019							
1.3.1	5.1	Submission of the draft SDBIP for 2020/2021 to the Mayor within 14 days after approval of budget by Council.	Copy of item together with SDBIP to Council and resolution Copy of C/Res adopting the Budget Copy of receipt of draft SDBIP by the Mayor.	Prepare and submit the draft SDBIP for 2020/2021 to the Mayor within 14 days after approval of budget by Council.					Ensure draft SDBIP prepared together with the draft 2020/2021 budget and submitted to Exco by 30 April 2020		Ensure submission of final SDBIP 2020/2021 to Exco by 30 June 2020 and submission to National Treasury and Provincial treasury as legislated	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1.3.2	5.1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Copy of item together with quarterly financial report to Exco/Council Copy of Promis accounting system figures to support quarterly SDBIP figures	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
1.4.1	5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Copy of monthly cash flow statement Copy of creditors age analysis Item to Finance Portfolio committee Copy of Item to EXCO/Council Copy of Council resolution	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.	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	
1.4.2	5.1.1.4	Ensure cash coverage of two times normal creditors by the end of June 2020.	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Cash coverage of two times normal creditors by 30 Jun 2020	1.5 Quarterly report		1.5 Quarterly report		1.7 Quarterly report		2 Quarterly report	
1.5.1	1.1.7.2	Audit Implementation Plan and resolution of audit management issues relating to Budget and treasury office that transpired from the 2018/19 audit exceptions by the AG	Copy of item to the Audit committee, EXCO and Council	Develop Audit Implementation Plan and resolve 100% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG by 30 Jun 2020	Submission of Annual Financial Statements for 2018/2019		Clean Audit for 2018/2019		Develop Audit Implementation Plan resolve at least 60% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG.		(1) Clean audit for 2018/2019 (2) Resolve 40% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG.	
1.5.2	5.1.1.4	Debt coverage by own billed revenue must be below 30%	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Debt coverage by own billed revenue to be below 30% up to 30 Jun 2020	<30%		<30%		<30%		<30%	
1.5.3	5.2.1.2	Asset Management from Financial component	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2020	Review of Asset Policy by the AFS Section		Finalisation of Asset Verification timetable by Corporate Finance		75% assets verified		100% assets verified	
Sign off by Manager/Head of Section:												
Date:												
2		Revenue										
2.1	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 2020	Copy of the revised tariff and rates policies Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council Copy of resolutions	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 2019					Draft Budget reflecting Tariffs changes		Submit Policies for approval to Council	
2.2	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	Copy of debtors' age analysis reflecting outstanding debtors by category and by area. Item with supporting docs to the Council Copy of resolution	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 2020	3 monthly outstanding debtors' report		3 monthly outstanding debtors' report		3 monthly outstanding debtors' report		3 monthly outstanding debtors' report	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.3	5.1.1.4	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council.	Copy of cash collection report reflecting cash collected for each month against the total revenue raised for each month on an incremental basis Item with supporting docs to the Council Copy of resolution	Maintaining the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council 30 Jun 2020	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council		Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	
2.4	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA 2020	95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2020	95% collection rate		95% collection rate		95% collection rate		95% collection rate	
Sign off by Manager/Head of Section: Date:												
3		Supply Chain Management										
3.1	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Copy of the quarterly SCM report Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy Copy of Council resolution	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2019	Quarterly SCM reports		Quarterly SCM reports		Quarterly SCM reports		Quarterly SCM reports	
3.2	5.2.1.5	Annual stock count for 2018/2019 financial year by 30 August 2019, and quarterly report on stock counts for the 2019	Copy of annual stock count report of 2018/2019 Copy of items to Council Copy of Council resolutions	Annual stock count for 2018/2019 financial year by 30 August 2019, and submit quarterly report on stock counts for the 2018/2019 to Council up to 30 Jun 2020	Annual stock count report for 2018/2019 by 30 August 2019		Quarter 1 report on stock count for 2019/2020		Quarter 2 report on stock count for 2019/2020		Quarter 3 report on stock count for 2019/2020	
3.3	5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Tenders approved by the Bid Adjudication Committee.	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 2020	16 weeks		16 weeks		16 weeks		16 weeks	
Sign off by Manager/Head of Section: Date:												
4		Financial Management										
4.1	5.1.1.3	Revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually for approval by Council	Copy of the revised Investment and Cash policy Copy of item with revised policy Copy of Council resolution	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 2020	Report on the policies reviewed in June 2019.		Report progress on number of policies reviewed		Report progress on number of policies reviewed		Review policies in June for the next financial year	
4.2	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements of the 2018/2019 financial year for submission to Council and the Auditor General	Copy of asset register Copy of AFS Copy of item to Council Copy of resolution Copy of submission to the Auditor General Reconciliation of GL to FAR as at 30 June 2019	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2018/2019 financial year) and submit to Council and the Auditor General by 30 Jun 2020	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	
4.3	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	Copy of monthly grant reports on all DORA reportable grants	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 2020	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	
4.4	5.1.1.1	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.	Copy of register and investments in quarterly financial report to Finance Portfolio Com Copy of Promis accounting system figures to support quarterly investment figures Copy of item to the Council	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 2020	Quarterly report		Quarterly report		Quarterly report		Quarterly report	
4.5	5.1.1.1	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end	Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com Copy of Promis figures aligned to the loans register to support loan figures in the report Copy of item to the Council	Submit 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 2020	Quarterly report		Quarterly report		Quarterly report		Quarterly report	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
4.6	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Copy of SDBIP report with details of all Finance projects as submitted to Exco	Ensure 95% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2020	15% capital budget spend		40% capital budget spend		70% capital budget spend		95% capital budget spend	
Sign off by CFO:												
Date:												
5		Departmental Management										
5.1	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	a) Auditor General (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 AG action plan due within the area of responsibility of the Chief Financial Officer by 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan		Quarterly report 40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	
5.2	1.1.6.1	Managing operational risks of the Financial Service Department	Quarterly risk assessment registers	Managing the operational risks of the Financial Service Department by quarterly review and updating progress and sign off up to 30 Jun 2019	Quarterly updated and signed off CFO Department operational risk registers for review by CRO.		Quarterly updated and signed off CFO Department operational risk registers for review by CRO.		Quarterly updated and signed off CFO Department operational risk registers for review by CRO.		Quarterly updated and signed off CFO Department operational risk registers for review by CRO.	
5.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	List of all issues raised CFO responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial services Department up to 30 Jun 2020	100% issues processed		100% issues processed		100% issues processed		100% issues processed	
5.3	1.1.3	Implementation of Batho Pele Programme of action for the Financial Service Department	Copy of finalized Batho Pele programme of action rollout plan for FS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for FS 2019/2020 by 30 Jun 2020.	100%Finalize Batho Pele programme of action rollout plan for FS.		40% Implementation		60% Implementation		80% Implementation	
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

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

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		Good Governance and Public Participation										
1.1	1.1.2	Conduct Quarterly Performance reviews of Managers directly reporting to the Deputy Municipal Manager EES	Copies of 5 performance plans Minutes of quarterly review of updated plans	5 Performance Plans signed and in place by 31 Jul 2019, and 3 Quarterly reviews of Managers performance up to 30 Jun 2020	Performance Plans of Managers in place by 31 July 2019		First quarter performance review of Managers by 31 December 2019		Second quarter performance review of Managers by 31 March 2020		Third quarter performance review of Managers by 30 June 2020	
1.2	1.1	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings relating to the ComS Department up to 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan		40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	
1.3	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department (EES)	Copy of finalized Batho Pele programme of action rollout plan for EES Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for EES department by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for ComS.		40% Implementation		60% Implementation		95% expenditure Evidence of expenditure Project status reports	
1.4	1.1.6.1	Managing the operational risks of the Electrical and Energy Services Department	Sign off document with updated unit operational risk registers.	Quarterly updated and signed off EES department operational risk registers for review by CRO up to 30 Jun 2019.	Quarterly updated and signed off EES department operational risk registers for review by CRO.		Quarterly updated and signed off EES department operational risk registers for review by CRO.		Quarterly updated and signed off ComS department operational risk registers for review by CRO.		Quarterly updated and signed off EES department operational risk registers for review by CRO.	
1.5	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department by 30 June 2019	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department up to 30 June 2019	100% processing of issues		100% processing of issues		100% processing of issues		100% processing of issues	
1.6	1.1.1.5	Conduction of Job safety inspections as per planned inspection schedule	Record of Monthly Job Safety Inspection Reports Monthly Job Safety Inspection Reports	60 Job safety inspections conducted as per planned inspection schedule by 30 June 2020	15 Inspections		15 Inspections		15 Inspections		15 Inspections	

Sign off by Manager/Head of Section:

Date:

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2		Electrical Infrastructure Services										
2.1.1	2.1.1.2	% execution maintenance of electrical distribution network as per approved budget	Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	90% of maintenance plan per approved budget by 30 Jun 2020	90% Execution of maintenance as per maintenance plan		90% Execution of maintenance as per maintenance plan		90% Execution of maintenance as per maintenance plan		90% Execution of maintenance as per maintenance plan	
2.1.2	2.1.1.2	Improvement in the quality of life through household electricity connection per approved budget	a. Quarterly report on new households connected within 30 days after each quarter ends	80 new household connections connected to electricity network by 30 Jun 2020	20 new household connections		20 new household connections		20 new household connections		20 new household connections	
2.2.1	2.1.1.2	Non-technical electricity losses are kept within 8% .	Quarterly statistics report on technical electricity losses on monthly statistics report received in the quarter	Non-technical electricity losses are kept within 8% quarterly up to 30 Jun 2020	<8% per quarter		<8% per quarter		<8% per quarter		<8% per quarter	
2.2.2	2.1.1.2	Conducting of quarterly Electrical Education campaigns	Quarterly report on education campaigns within 30 days after each quarter ends	Conduct four (4) Electrical Education campaigns 30 Jun 2020	1 educational campaign		1 educational campaign		1 educational campaign		1 educational campaign	
2.3	2.1.1.2	Restoration of general street lighting faults within 72 hours (excludes lighting installations that have cable faults or stolen equipment).	Quarterly statistics report on restoration of street light within 30 days after each quarter ends	90% 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 2020	90% restored within72 hours		90% restored within72 hours		90% restored within72 hours		90% restored within72 hours	
2.4	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Project plans in place Quarterly updated progress on project plans Quarterly contract monitoring reports	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 2020	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	
		Fleet Management										
2.5.1	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2018/2019	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2020	5% of budgeted vehicles delivered		20% of budgeted vehicles delivered		60% of budgeted vehicles delivered		100% of budgeted vehicles delivered	
2.5.2	2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	85% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	85% fleet availability		85% fleet availability		85% fleet availability		85% fleet availability	
Sign off by Manager/Head of Section:												
Date:												
3		Municipal Financial Viability										



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.1	5.1.1.4	Ensure execution of all capital projects provided for on the Capital Budget under the direct control of the department by 30 June 2020	Spending report per quarter	Execution of all capital projects (95% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2020	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		60% expenditure Evidence of expenditure Project status reports		95% expenditure Evidence of expenditure Project status reports	
Sign off by DMM:												
Date:												
<i>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.</i>												
Signed by the DMM:												
Date:												

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES												
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE												
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
1		WATER AND SANITATION SERVICES										
1.1	5.1.1	% execution of all capital projects relating to water and sanitation services provided for on the Capital Budget under the direct control of the department	Project status report Invoices submitted Invoices paid	95% execution of all capital projects relating to water and sanitation services provided for on the Capital Budget under the direct control of the department by 30 Jun 2020	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		60% expenditure Evidence of expenditure Project status reports		95% expenditure Evidence of expenditure Project status reports	
		Operations and Maintenance (Reticulation)										
1.2	2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Planned maintenance Plan Signed off job cards Quarterly reports	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2020	100% restoration within 8Hrs		100% restoration within 8Hrs		100% restoration within 8Hrs		100% restoration within 8Hrs	
		Planning and Strategy										
1.3.1	2.1	Provision of water to 1 000 additional households by 30 June 2020	Quarterly report Works orders issued and signed off	Provision of water to 1 000 additional households and report quarterly progress to 30 Jun 2020	200 water meters		300water meters		200 water meters		300 water meters	
1.3.2	2.1	Eradication of sanitation backlogs by the provision of 2 500 additional households served with sanitation services by 30 June 2020	Quarterly report Verified Spreadsheet from consultants	Installation of 1000 water meters	650 VIP's constructed		300 VIP's constructed		500 VIP's constructed		1050 VIP's constructed	
1.4	2.1.4.1	Reduction of water losses to 20% by 30 June 2020	Quarterly Report to Council.	Reduction of water losses to 20% by 30 Jun 2020 and report quarterly progress up to 30 Jun 2020	25% losses reported		23% losses reported		22% losses reported		20% losses reported	
		Scientific Services										
1.5.1	2.1.3	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis.	Quality of drinking water comply with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2019  Reporting reflecting the results received within the reporting period	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)	
1.5.2	2.1.3	Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard	Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system	Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2020	≥90% compliance (Jun, Jul & Aug)		≥90% compliance (Sep, Oct & Nov)		≥90% compliance (Dec, Jan & Feb)		≥90% compliance (Mar, Apr & May)	
1.6.2	2.1.3	Wastewater Quality compliance of >90% or <50% of cumulative risk ratings based on DWA standard	Quarterly to 30 June 2020	70% compliance	>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard		>90% compliance/ <50% compliance ratings vs DWA standard	
Sign off by Manager/Head of Section:												
Date:												
2		TRANSPORT ROADS AND STORMWATER										

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
2.1.1	2.1.1.5	Ensure rehabilitation of tarred roads as per approved budget by 30 Jun 2020	Urban Roads Quarterly Reports Record of Road Rehabilitation	Rehabilitation of eight (8) km of tarred roads by 30 Jun 2020	5 km Rehabilitated		3 km Rehabilitated		0 Rehabilitated		0 Rehabilitated	
2.1.2	2.1.1.5	Maintenance of (10800 m²) of tarred roads by 30 June 2020	Urban Roads Quarterly Reports Urban Roads Depot Quarterly Reports	Maintenance of (10800 m²) of tarred roads by 30 Jun 2020 and report quarterly progress up to 30 Jun 2020	2700 m² of tarred road maintained		2700 m² of tarred road maintained		2700 m² of tarred road maintained		2700 m² of tarred road maintained	
2.1.3	2.1.1.5	Construction of new tarred roads as approved per projects plans by 30 Jun 2020	Transportation Planning Quarterly Reports Record of Road Rehabilitation	Construction of 3 km of new tarred roads as approved per projects plans by 30 Jun 2020	1.5 kms new tarred roads established		0km new tarred road established		0.5 km new tarred road established		1.0 km new tarred roads established	
2.2.1	2.1.1.5	Gravelling of roads as approved per projects plans by 30 Jun 2020	Rural Roads Quarterly Reports Rural Roads Depot Quarterly Reports	Gravelling of 26 km of gravel roads by 30 June 2020 and report quarterly progress up to 30 Jun 2020.	6.5 km rural gravel roads established		6.5 km rural gravel roads established		6.5 km rural gravel roads established		6.5 km rural gravel roads established	
2.2.2	2.1.1.5	600 km of rural gravel roads be maintained (grading/ blading) as approved per projects plans by 30 Jun 2020	Rural Roads Quarterly Reports Rural Roads Depot Quarterly Reports	600 km of rural gravel roads be maintained (grading/ blading) by 30 Jun 2020 and report quarterly progress up to 30 Jun 2020	150 kms rural gravel roads maintained		150 kms rural gravel roads maintained		150 kms rural gravel roads maintained		150 kms rural gravel roads maintained	
2.3	2.1.1.5	Ensure that 100% of planned maintenance on Stormwater Drains executed by the 30 June 2020  92 km storm water open drains, and	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	100% of planned maintenance on Stormwater Drains executed by the 30 June 2020 92 km storm water open drains by 30 Jun 2020	23 km Stormwater open drains maintained		23 km Stormwater open drains maintained		23 km Stormwater open drains maintained		26 km Stormwater open drains maintained	
	2.1.1.5	3076 kerb inlets by 30 Jun 2020	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Maintenance on 3076 kerb inlets by 30 Jun 2020	769 kerb inlets maintained		769 kerb inlets maintained		769 kerb inlets maintained		769 kerb inlets maintained	
2.4.1	2.1.1.5	Undertake Safety Inspections on all 17 km of Municipal owned rail sidings by 30 June 2020	Railway Sidings Quarterly Reports Railway Sidings Contractors & Consultants Monthly Inspection Reports	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2020	3 Inspections		3 Inspections		3 Inspections		3 Inspections	
2.4.2	2.1.1.5	100% maintenance of findings resulting from monthly inspections by the 30 June 2020.	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	Ensure 100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2020	100% maintained		100% maintained		100% maintained		100% maintained	
Sign off by Manager/Head of Section:												
Date:												
3		ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management										

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
3.1	5.2.1.2	Development of Asset Management Plan by the 30 June 2020 (Water, Roads and Electricity)	Quarterly report to council Draft AMP Council minutes for submission plans	Phase two completion of the Development of Asset Management Plan by the 30 Jun 2020 (Water, Roads and Electricity)	1. Completion of Phase 1 of the Asset Life-Cycle Management Improvement Plan (ALMIP); 2. Submit delivery of Phase 1 to Asset Management Steering Committee (AMSC).		Approval of Asset Life-Cycle Management Improvement Plan (ALMIP) Phase 2A - Scope of Work		Finalization of work scoped for Phase 2A:  Element 1 - System Integration,  Element 2 - Work-based structure,		Finalization of work scoped for Phase 2A: Element 3 - Technical Modules for Water & Sanitation. Element 4 - Development of Operating Environment (Acquisition stage through Projects and Maintenance stage through planned and unplanned maintenance), Element 5 - Development of Asset Management Plan (AMP) for Water & Sanitation	
3.2.1	5.1.1	Execution and implementation of Capital projects (95% spend) as indicated in the IDP and SDBIP (component 5) on infrastructure projects.	Quarterly report to council	Execution and implementation of Capital projects (95% spend) as indicated in the IDP and SDBIP (component 5) and infrastructure projects by 30 Jun 2020	5% expenditure Evidence of expenditure Project status reports		30% expenditure Evidence of expenditure Project status reports		60% expenditure Evidence of expenditure Project status reports		95% expenditure Evidence of expenditure Project status reports	
3.2.2	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Quarterly report to council	Contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2020	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	
		<b>Building and Structures</b>										
4.1	2.1.1.7	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation	Quarterly reports	Planned maintenance is implemented as per Maintenance Plan and Budget allocation by 30 Jun 2020	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	
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>												
<b>5</b>		<b>ADMINISTRATION, RISK AND DEPARTMENTAL MANAGEMENT</b>										
5.1.1	1.1.1.5	Job safety inspections conducted as per planned inspection schedule by 30 June 2020  (Water and Sanitation 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Record of Monthly Job Safety Inspection Reports Monthly Job Safety Inspection Reports	156 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2020  (Water and Sanitation 60, Transport, Roads and Stormwater 48 and Engineering Support 48) report quarterly up to 30 Jun 2020	39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12		39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	
5.1.2	1.1.6.1	Managing the operational risks of the Infrastructure Services Department	Sign off document with updated unit operational risk registers.	Updated and signed off IS department operational risk registers for review by CRO up to 30 Jun 2020	Quarterly updated and signed off IS Departmental operational risk registers for review by CRO		Quarterly updated and signed off IS Departmental operational risk registers for review by CRO		Quarterly updated and signed off IS Departmental operational risk registers for review by CRO		Quarterly updated and signed off IS Departmental operational risk registers for review by CRO	
5.2	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings by 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan		40% resolution of Auditor General (AG) findings contained on the AG action plan		80% resolution of Auditor General (AG) findings contained on the AG action plan		100% resolution of Auditor General (AG) findings contained on the AG action plan	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		QUARTER ENDING 31 DEC		QUARTER ENDING 31 MARCH		QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL	TARGET	ACTUAL
5.3	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses	100% resolution of operation Sukuma Sakhe issues affecting the Electricity and Energy Services Department by 30 June 2020	100% Execution of Sukuma Sakhe issues		100% Execution of Sukuma Sakhe issues		100% Execution of Sukuma Sakhe issues		100% Execution of Sukuma Sakhe issues	
Sign off by DMM:												
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:												

x29433-1.xlsx COMPONENT 4 - CAPITAL 2019/04/12

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	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	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
190	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB 4 X 4 (URBAN WATER & SANITATION)	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	1 500 000	477 800	
191	FX005001005	Fleet Management	500_388	1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE -	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	1 500 000		
192	FX005001005	Fleet Management	600_206	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB 4 X 4 (URBAN WATER & SANITATION)	BORROWING	IS	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		922 200	
193	FX005001005	Fleet Management	650_62	1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE -	BORROWING	IS	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		1 500 000	
199	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	4 000 000		2 000 000
200	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	876 100	876 100	876 100
205	FX015001002002	Sewerage - Pumpstations	636_209	REPLACEMENT OF PUMPS	BORROWING	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		2 000 000	
209	FX015001002003	Sewerage - Sewerage Network	532_362	REFURBISHMENT WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	6 000 000		13 000 000
210	FX015001002003	Sewerage - Sewerage Network	632_XX	REFURBISHMENT WASTE WATER TREATMENT WORKS	BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		9 000 000	
222	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		158 000	158 000
223	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	1 000 000	526 500	826 500
235	FX016001002002	Water Distribution - Urban Water	536_XX	200 JOJO TANKS	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	1 000 000		
236	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		300 000	
246	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	1 000 000	400 000	400 000
251	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		1 500 000	
252	FX016001002003	Water Distribution - Water Demand Management	584_XX	BULK MASTER PLAN	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	1 000 000		1 500 000
253	FX016001002003	Water Distribution - Water Demand Management	536_XX	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	2 000 000		3 000 000
254	FX016001002003	Water Distribution - Water Demand Management	684_33	NEW WATER METERS	BORROWING	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		3 000 000	
169	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	5	5,7,8,9,20,23,24,26,27,29,30	06	02	2	2.1	2.1.1	2.1.1.5	300 000		
83	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	U	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	9	06	02	2	2.1	2.1.1	2.1.1.7	1 799 000		12 076 000
81	FX001001005003	Municipal Buildings	532_274	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	5,6,7,8	06	02	2	2.1	2.1.1	2.1.1.7		11 339 000	
245	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	11	15, 16, 17, 18, 19, 20, 21, 22	06	02	2	2.1	2.1.1	2.1.1.1		4 000 000	4 000 000
250	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13, 14, 15	06	02	2	2.1	2.1.1	2.1.1.1		23 000 000	
249	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1			26 000 000
243	FX016001002002	Water Distribution - Urban Water	884_44	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	23	23	06	02	2	2.1	2.1.1	2.1.1.1		8 200 000	8 000 000
119	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02	2	2.1	2.1.1	2.1.1.3		3 209 200	
120	FX002001001004	Electricity Distribution	572_XX	AQUADENE DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02	2	2.1	2.1.1	2.1.1.3	2 850 000		3 000 000
64	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	200 000	300 000	300 000
208	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	30	30	06	02	2	2.1	2.1.1	2.1.1.2	6 300 000	2 000 000	2 000 000
175	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	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,	06	02	2	2.1	2.1.1	2.1.1.5	22 783 000		27 656 000
158	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	06	02	2	2.1	2.1.1	2.1.1.1	36 940 000	39 652 000	42 752 000
221	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	14,15,16	14,15,16	06	02	2	2.1	2.1.1	2.1.1.1	1 000 000	800 000	800 000
170	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	14,16,21	14,16,21	06	02	2	2.1	2.1.1	2.1.1.5	30 500 000		
128	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	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	14 000 000		8 619 300
129	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	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		7 000 000	

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	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	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
239	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R	MBHAMALI B	NDWANDWA N	2, 3, 4	2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	8 000 000		
20	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	2,17,26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	186 900	258 000	235 000
180	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	06	02	2	2.1	2.1.1	2.1.1.5	4 000 000		
181	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	06	02	2	2.1	2.1.1	2.1.1.5		10 000 000	
179	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2.1	2.1.1	2.1.1.5	500 000	500 000	500 000
237	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER RETICULATION	BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1		15 000 000	
238	FX016001002002	Water Distribution - Urban Water	584_XX	NTAMBANANA WATER RETICULATION	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	63 000 000		15 000 000
166	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	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	500 000	1 000 000	1 000 000
157	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	06	02	2	2.1	2.1.1	2.1.1.2	36 941 000	39 649 000	42 754 000
62	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	9, 21	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	1 000 000	2 000 000	2 500 000
2	FX001001005003	Municipal Buildings	532_XX	SUPPLY AND INSTALLATION OF ROLLERS DOORS	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MHLONGO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	45 000		
4	FX005001007	Information Technology	536_XX	IT EQUIPMENT : BACKUP BATTERY	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	20 000		
5	FX005001007	Information Technology	536_XX	IT EQUIPMENT : COLOUR PRINTER	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	40 000		
6	FX005001007	Information Technology	536_XX	PERMIT CARD PRINTER	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	92 000		
9	FX010001005	Economic Development/Planning	832_XX	ALKANDSTRAND DETAILED PLANNING & DESIGN	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	3.1.3	3.1.3.1	500 000		
10	FX010001005	Economic Development/Planning	832_XX	WATER FRONT DETAILED TOWN PLANNING DESIGN	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	1 500 000		
11	FX010001005	Economic Development/Planning	832_XX	EMPANGENI BUSINESS HUB	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	500 000		
12	FX010001005	Economic Development/Planning	832_XX	RURAL FRAMEWORK PLAN IN PORT DURNFORD	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	6	6.1	6.1.1	6.1.1.3	500 000		
13	FX010001005	Economic Development/Planning	832_XX	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	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	3.1.2.2	30 000 000		
14	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	452 000	682 000	727 000
16	FX011001005	Fire Fighting and Protection	532_XX	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03	3	3.2	3.2.2	3.2.2.1	140 000	200 000	250 000
17	FX001001005003	Municipal Buildings	532_XX	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03	3	3.2	3.2.2	3.2.2.1	2 500 000	2 000 000	1 000 000
18	FX005001007	Information Technology	536_XX	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	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	850 000		
19	FX001002008	Disaster Managementt	544_XX	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	924 000		
21	FX003001003	Pollution Control	536_XX	MACHINERY AND EQUIPMENT FOR AIR QUALITY	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	918 900		
22	FX003001003	Pollution Control	544_XX	3 X OPEN BOOK CASES	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	23 100		
28	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1			2 000 000
30	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		735 000	783 000
31	FX005001006003	Occupational Clinic	536_XX	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	100 000	200 000	
32	FX005001006003	Occupational Clinic	544_XX	OCCUPATIONAL HEALTH CLINIC FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	100 000		
33	FX005001007	Information Technology	536_XX	IT EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	800 000		
34	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1		600 000	
35	FX011001005	Fire Fighting and Protection	544_XX	FURNITURE FOR FIRE STATIONS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		100 000	100 000
36	FX014001003	Solid Waste Removal	532_XX	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	1 400 000		
37	FX014001003	Solid Waste Removal	532_XX	ESTABLISHMENT OF TRANSFER STATION	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4		2 600 000	



NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	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	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
39	FX014001003	Solid Waste Removal	544_XX	FURNITURE FOR WASTE DEPOTS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	600 000	800 000	850 000
40	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	111 000	300 000	400 000
41	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	53 000	56 000	59 000
42	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	2 X REFRIGERATORS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	12 000		
43	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	98 000		
44	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	ROAD SAFETY CARPET	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	35 000		
45	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	10 000		
46	FX012001001	Police Forces, Traffic and Street Parking Control	544_XX	CHAIRS FOR DUTY ROOM	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	6 000		
47	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY CEMETERY	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	900 000	936 000	1 050 000
48	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	39 000	50 000	
49	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	2 000 000	3 320 000	3 500 000
50	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	500 000	1 400 000	1 500 000
51	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	430 000		
52	FX001001006001	Libraries and Archives	532_467	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7			1 500 000
53	FX001001006001	Libraries and Archives	532_XX	ENSELENI LIBRARY RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	200 000		
56	FX005001005	Fleet Management	550_XX	REPLACEMENT TRAILERS X 2	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	150 000		
57	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		1 000 000	1 000 000
58	FX013001001	Beaches and Jetties	532_482	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	150 000		
59	FX001001005003	Municipal Buildings	532_XX	RENOVATE GENERAL WORKER'S STAFF ROOM	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	200 000		
60	FX013001001	Beaches and Jetties	536_XX	RESCUE EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	200 000	681 000	800 000
61	FX013001001	Beaches and Jetties	536_XX	HIGH PRESSURE HOSE	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	30 000		
63	FX013001002	Community Parks (including Nurseries)	532_XX	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7			1 000 000
65	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		500 000	522 000
66	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (ABORICULTURE)	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	200 000		
67	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (HORTICULTURE) - OFFICE CHARS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	50 000		
68	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI, EMPANGENI, BRACKENHAM, AND MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	1 200 000	2 371 000	2 525 000
69	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	LANE REELS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	100 000		
70	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	CASH REGISTERS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	50 000		
71	FX013002003003	Recreational Facilities - Swimming Pools	544_XX	FURNITURE VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	100 000		
72	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	320 000		
73	FX013002004001	Sport Development and Sportfields	532_XX	RURAL SPORT FIELD UPGRADE	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	812 000	900 000	1 500 000
74	FX013002004001	Sport Development and Sportfields	532_XX	RESURFACE : 4 X VOLLEYBALL COURT	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	1 200 000		
75	FX013002004001	Sport Development and Sportfields	532_XX	UPGRADE :MAZUVUKILE	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	1 000 000		
76	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	750 000	300 000	500 000
77	FX013002004001	Sport Development and Sportfields	544_XX	FURNITURE	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	100 000		

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	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	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
78	FX013002004001	Sport Development and Sportfields	832_XX	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	GOVERNMENT GRANTS - PROVINCIAL	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	8 243 000	8 655 000	8 750 000
80	FX001001005003	Municipal Buildings	532_272	RENOVATION TO VULINDLELA MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	4 000 000		
82	FX001001005003	Municipal Buildings	532_466	RENOVATIONS TO COUNCILLOR OFFICES	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	202 000	212 000	226 000
84	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO NGWELEZANE MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	DCS	U	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	5 000 000		
85	FX005001001	Administrative and Corporate Support	536_XX	ADMINISTRATIVE SUPPORT - MACHINERY	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	6 000	8 000	10 000
86	FX005001001	Administrative and Corporate Support	544_33	ADMINISTRATIVE SUPPORT - FURNITURE	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	206 000	215 000	227 000
87	FX005001008	Administrative and Corporate Support	536_XX	EQUIPMENT FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	3 300	3 400	3 500
88	FX005001008	Administrative and Corporate Support	544_XX	FURNITURE FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	16 700	17 600	18 500
89	FX001001005003	Municipal Buildings	532_XX	RENOVATION OF RECEPTION	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		80 000	100 000
90	FX001001005003	Municipal Buildings	532_XX	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	14 000		
92	FX005001006001	Human Resources	544_XX	FURNITURE REPLACEMENT (HR ADMIN)	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	59 000	126 000	67 000
93	FX005001006004	Training and Industrial Relations	544_XX	EVACUATION CHAIR (OHS)	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	40 000	40 000	20 000
94	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (OHS)	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	4 000	20 000	
95	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (EAP)	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	20 000	20 000	-
96	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (TRAINING)	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	30 000	30 000	
97	FX005001007	Information Technology	536_XX	LAPTOPS AND 2 SCREENS (EAP)	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	25 000	25 000	
98	FX005001007	Information Technology	536_XX	LAPTOPS AND DOCKING STATION HR ADMIN & OD)	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5		25 000	25 000
99	FX005001007	Information Technology	536_XX	OFFICE EQUIPMENT (BLOW BREATHALIZER)	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	16 000	20 000	20 000
100	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	31 000	35 000	35 000
101	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5		465 000	515 000
102	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	4 000 000	6 077 000	6 455 000
103	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	2 233 000		
111	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	216 500	227 500	242 500
112	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	216 500	227 500	242 500
113	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	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	3 100 000		
114	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	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	1 000 000		1 035 000
115	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	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		1 000 000	
116	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	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	12 000 000		
117	FX002001001004	Electricity Distribution	572_157	132kV OVERHEAD LINE REFURBISHMENT	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	500 000		535 600
118	FX002001001004	Electricity Distribution	672_117	132kV OVERHEAD LINE REFURBISHMENT	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		517 500	
121	FX002001001004	Electricity Distribution	872_32	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	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	6 483 000		
122	FX002001001004	Electricity Distribution	872_33	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	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		6 959 000	7 504 000
123	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	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	31 740 500		75 259 500
124	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	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		60 000 000	
125	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	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	8 900 000	9 211 500	9 533 900

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	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	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
126	FX002001001001	Marketing and Customer Relations	536_462	EQUIPMENT FOR ELECTRICITY SERVICES	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	2.1.1.7	80 800	83 700	86 600
127	FX002001001002	Administration	544_252	FURNITURE FOR ELECTRICITY SERVICES	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	2.1.1.7	72 000	74 500	77 100
130	FX002001002002	Process Control	536_464	INSTALLATION OF APN CONNECTIVITY SYSTEM	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	800 000		857 000
131	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	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		828 000	
132	FX002001002001	Street Lighting	576_34	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	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	500 000		750 000
133	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	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		517 500	
134	FX002001002002	Process Control	536_463	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	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	500 000		535 600
135	FX002001002002	Process Control	636_202	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	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		517 500	
136	FX005001007	Information Technology	536_XX	IT- TOWER CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	8 500	8 800	9 100
137	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	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	1 500 000		606 800
138	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	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		1 552 500	
139	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	55 500	57 400	59 400
140	FX005001007	Information Technology	536_XX	LAPTOP AND DOCKING STATION - CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	20 300	21 000	21 700
141	FX002001001001	Marketing and Customer Relations	536_460	METERING OF 132KV AND 11KV FEEDERS	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	500 000		535 600
142	FX002001001001	Marketing and Customer Relations	636_201	METERING OF 132KV AND 11KV FEEDERS	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		517 500	
143	FX002001001004	Electricity Distribution	572_124	MV ELECTRICAL NETWORK REFUBISHMENT	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	2 500 000	1 587 500	587 500
145	FX002001002002	Process Control	636_XX	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	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		24 800	
146	FX002001002002	Process Control	536_XX	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	24 000		25 700
147	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	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	500 000		535 600
148	FX002001001004	Electricity Distribution	672_208	QUALITY OF SUPPLY	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		517 500	
149	FX001001005003	Municipal Buildings	532_XX	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	128 200	132 700	137 300
150	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	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	10 000 000	11 554 000	12 000 000
151	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	15 383 000		16 478 600
152	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		15 921 400	
153	FX002001001001	Marketing and Customer Relations	536_461	TOOLS FOR CUSTOMER SERVICES AND PLANNING	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	36 200	37 500	38 800
154	FX005001005	Fleet Management	536_XX	TOOLS FOR FLEET MANAGEMENT	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	2 000 000		
155	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	70 000	74 000	78 000
156	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	19 625 000	21 064 000	22 713 000
159	FX005001005	Fleet Management	550_152	3 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	1 000 000	1 000 000	2 000 000
160	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS (4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		1 000 000	
161	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	500 000	1 500 000	2 000 000
162	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	500 000	1 500 000	2 000 000
163	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	13 000 000		20 000 000
164	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		20 000 000	
165	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	300 000		

NO	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	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	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
167	FX012001004002	Roads - Urban Roads	572_305	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.6		6 000 000	10 000 000
171	FX012001004002	Roads - Urban Roads	572_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	5 000 000		10 000 000
172	FX012001004002	Roads - Urban Roads	672_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		20 000 000	
173	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	1 000 000	2 200 000	5 000 000
174	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7			1 000 000
176	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		20 280 000	
177	FX012001004002	Roads - Urban Roads	572_304	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	7 500 000	9 842 400	15 000 000
178	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		157 600	
184	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	1 000 000	1 000 000	1 200 000
186	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONER - WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	100 000	100 000	100 000
194	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	3 000 000	2 000 000	2 000 000
195	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	400 000	263 200	263 200
196	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	500 000	250 000	250 000
211	FX015001002003	Sewerage - Sewerage Network	532_XX	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2			2 100 000
212	FX015001002003	Sewerage - Sewerage Network	532_XX	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	1 700 000		
213	FX015001002003	Sewerage - Sewerage Network	532_XX	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	2 700 000		
214	FX015001002003	Sewerage - Sewerage Network	632_XX	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	BORROWING	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		3 700 000	
215	FX015001002003	Sewerage - Sewerage Network	532_XX	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	4 600 000		
216	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	200 000	300 000	300 000
218	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	3 000 000		
219	FX016001001003	Water Treatment-Scientific Services	636_1	LABORATORY EQUIPMENT	BORROWING	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		3 000 000	
220	FX016001001003	Water Treatment-Scientific Services	536_XX	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	5 000 000		3 000 000
226	FX016001002002	Water Distribution - Urban Water	584_XX	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	6 000 000		3 000 000
227	FX016001002002	Water Distribution - Urban Water	684_XX	UPGRADING OF VALVES IN EMPANGENI	BORROWING	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		3 000 000	
228	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	2 000 000	1 000 000	1 000 000
229	FX016001002002	Water Distribution - Urban Water	532_XX	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		2 000 000	4 000 000
230	FX016001002002	Water Distribution - Urban Water	584_x	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		4 000 000	
231	FX016001002002	Water Distribution - Urban Water	584_x	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	3 400 000		
232	FX016001002002	Water Distribution - Urban Water	584_x	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1			3 700 000
233	FX016001002002	Water Distribution - Urban Water	584_x	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		3 400 000	4 100 000
234	FX016001002002	Water Distribution - Urban Water	584_x	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	12 000 000		
240	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	10 000 000	6 000 000	6 000 000
255	FX004001002005	Municipal Manager	544_x	FURNITURE - OFFICE OF MUNICIPAL MANAGER	CAPITAL REPLACEMENT RESERVES	CM	R	S	MTHETHWA N	MTHETHWA N	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	120 000	126 000	134 000
183	FX001001005003	Municipal Buildings	532_XX	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOT	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N			06	02	2	2.1	2.1.1	2.1.1.7	200 000		
TOTAL CAPITAL BUDGET																					597 533 000	597 871 700	604 956 600

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING										
mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	Cemeteries Funeral Parlours and Crematoriums	222_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	80 400	83 200	86 500	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	67 600	70 000	72 800	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	930 200	962 800	1 001 300	All Wards	MATHEBULA STM	All Councillors
FX001001005001	Buildings Maintenance	194_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	22 200	23 000	23 900	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	79 900	82 700	86 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	13 500	14 000	14 600	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	1 011 200	1 046 600	1 088 500	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	138 900	143 800	149 600	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	60 200	62 300	64 800	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	87 600	90 700	94 300	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	13 500	14 000	14 600	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	121 200	125 400	130 400	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	188 800	195 400	203 200	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	84 700	87 700	91 200	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	11 600	12 000	12 500	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	21 200	21 900	22 800	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	5 600	5 800	6 000	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	10 100	10 500	10 900	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	217 300	224 900	233 900	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	50 700	52 500	54 600	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	8 800	9 100	9 500	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	20 800	21 500	22 400	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	4 200	4 300	4 500	All Wards	HLELA S	All Councillors
FX001001005002	Halls	194_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 900	5 100	5 300	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	194_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 000	14 500	15 100	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	21 200	21 900	22 800	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	196_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	31 500	32 600	33 900	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	12 900	13 400	13 900	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	15 700	16 200	16 800	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 600	15 100	15 700	All Wards	MATHEBULA STM	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001005002	Halls	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	12 000	12 400	12 900	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	31 800	32 900	34 200	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	201 300	208 300	216 600	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	44 300	45 900	47 700	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 100	3 200	3 300	All Wards	MATHEBULA STM	All Councillors
FX001001005003	Municipal Buildings	198_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	250 000	258 800	269 200	All Wards	HLELA S	All Councillors
FX001001006001	Libraries and Archives	194_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	23 300	24 100	25 100	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	194_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	2 300	2 400	2 500	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 900	3 000	3 100	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	196_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	4 600	4 800	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 200	6 400	6 700	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 200	6 400	6 700	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 700	6 900	7 200	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 000	6 200	6 400	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 700	4 900	5 100	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 800	1 900	2 000	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX001002008	Disaster Management	226_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	4 000	4 100	4 300	All Wards	MATHEBULA STM	All Councillors
FX002001001001	Marketing and Customer relations	222_A4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	5 000	5 200	5 400	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	224_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	981 000	1 015 300	1 055 900	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	226_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	680 400	704 200	732 400	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 188 900	1 230 500	1 279 700	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 435 900	3 556 200	3 698 400	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	2 100	2 200	2 300	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	196_B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	4 300	4 500	4 700	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	123 600	127 900	133 000	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	192 400	199 100	207 100	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	41 200	42 600	44 300	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	216_A4A	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	426 400	441 300	459 000	All Wards	KHUMALO N	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001004	Electricity Distribution	219_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	760 700	787 300	818 800	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	63 400	65 600	68 200	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	224_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	261 300	270 400	281 200	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	224_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	205 200	212 400	220 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	11 100	11 500	12 000	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 038 000	1 074 300	1 117 300	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	994 200	1 029 000	1 070 200	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 052 700	1 089 500	1 133 100	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 225 900	1 268 800	1 319 600	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_16B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 121 600	3 230 900	3 360 100	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 764 200	1 825 900	1 898 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 310 500	3 426 400	3 563 500	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	888 700	919 800	956 600	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	844 000	873 500	908 400	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	934 500	967 200	1 005 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 918 000	1 985 100	2 064 500	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 849 200	1 913 900	1 990 500	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	177 600	183 800	191 200	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 013 000	1 048 500	1 090 400	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 027 400	1 063 400	1 105 900	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 268 100	1 312 500	1 365 000	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	180 000	186 300	193 800	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_6B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 811 900	1 875 300	1 950 300	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	8 900	9 200	9 600	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	239_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	214 700	222 200	231 100	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_20A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 518 500	860 700	895 100	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_20A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	33 100	34 300	35 700	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_20B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	578 800	599 100	623 100	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_21A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	831 400	860 500	894 900	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_21A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	55 100	57 000	59 300	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_21B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	578 800	599 100	623 100	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	130 800	135 400	140 800	All Wards	KHUMALO N	All Councillors



mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001002001	Street Lighting	238_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	113 100	117 100	121 800	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	76 600	79 300	82 500	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_20A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 537 900	1 591 700	1 655 400	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_20A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	391 400	405 100	421 300	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_20B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 308 100	1 353 900	1 408 100	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_21A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 537 900	1 591 700	1 655 400	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_21A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	288 400	298 500	310 400	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_21B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 308 100	1 353 900	1 408 100	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	207 100	214 300	222 900	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	33 100	34 300	35 700	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	155 000	160 400	166 800	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_A2	Expenditure:Inventory Consumed:Materials and Supplies	EES	380 400	393 700	409 400	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	350 000	362 300	376 800	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_B2	Expenditure:Inventory Consumed:Materials and Supplies	EES	5 500	5 700	5 900	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	319 900	331 100	344 300	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	222_A4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 200	2 300	2 400	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	62 500	64 700	67 300	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A10	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 217 100	2 294 700	2 386 500	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A11	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 828 300	2 927 300	3 044 400	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A12	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000 000	1 035 000	1 076 400	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	6 719 200	6 954 400	7 232 600	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A8	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 515 000	1 568 000	1 630 700	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A9	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	3 247 500	3 361 200	3 495 600	All Wards	KHUMALO N	All Councillors
FX003001003	Pollution Control	198_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 300	3 400	3 500	All Wards	MATHEBULA STM	All Councillors
FX003001003	Pollution Control	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	10 300	10 700	11 100	All Wards	MATHEBULA STM	All Councillors
FX003001003	Pollution Control	228_A8	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	COMMS	1 030 000	1 066 100	1 108 700	All Wards	MATHEBULA STM	All Councillors
FX004001001001	Mayor and Council	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	3 800	3 900	4 100	All Wards	MASONDO SS	All Councillors
FX004001001001	Mayor and Council	234_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	CS	52 700	54 500	56 700	All Wards	MASONDO SS	All Councillors
FX005001003002	Revenue and Expenditure	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	FS	7 800	8 100	8 400	All Wards	KUNENE M	All Councillors
FX005001005	Fleet Management	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	ESS	5 000	5 200	5 400	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_A2	Expenditure:Inventory Consumed:Materials and Supplies	ESS	9 396 800	9 725 700	10 114 700	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	957 200	990 700	1 030 300	All Wards	KHUMALO N	All Councillors



mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX005001005	Fleet Management	260_B2	Expenditure:Inventory Consumed:Materials and Supplies	ESS	4 225 000	4 372 900	4 547 800	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	515 000	533 000	554 300	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_B8	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	1 545 000	1 599 100	1 663 100	All Wards	KHUMALO N	All Councillors
FX005001006003	Occupational Clinic	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	12 800	13 200	13 700	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	9 900	10 200	10 600	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	198_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	11 500	11 900	12 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	214_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	11 500	11 900	12 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	7 000	7 200	7 500	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	226_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	2 800	2 900	3 000	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	5 800	6 000	6 200	All Wards	MATHEBULA STM	All Councillors
FX005001006004	Training and Industrial Relations	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	2 100	2 200	2 300	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	217_A4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	1 009 700	1 045 000	1 086 800	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	227_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CS	3 208 200	3 320 500	3 453 300	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	CD	8 100	8 400	8 700	All Wards	NDONGA N	All Councillors
FX005001013	Supply Chain Management	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	FS	5 800	6 000	6 200	All Wards	KUNENE M	All Councillors
FX010001004	Development Facilitation	198_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CD	42 200	43 700	45 400	All Wards	NDONGA N	All Councillors
FX010001004	Development Facilitation	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CD	1 800	1 900	2 000	All Wards	NDONGA N	All Councillors
FX010001006	Town Planning Building Regulations and Enforcement and City Engineer	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CD	1 000	1 000	1 000	All Wards	NDONGA N	All Councillors
FX010001007001	Project Management Unit - Administration	214_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	6 400	6 600	6 900	All Wards	HLELA S	All Councillors
FX011001005	Fire Fighting and Protection	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 700	6 900	7 200	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 500	4 700	4 900	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	214_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	5 400	5 600	5 800	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	73 000	75 600	78 600	All Wards	MATHEBULA STM	All Councillors
FX012001004001	Roads - Railway Sidings	234_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 157 900	1 198 400	1 246 300	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	214_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	3 400	3 500	3 600	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	220_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	213 200	220 700	229 500	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	220_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 146 400	1 186 500	1 234 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	12 900	13 400	13 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	240_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 086 700	1 124 700	1 169 700	All Wards	HLELA S	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX012001004002	Roads - Urban Roads	240_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	13 900	14 400	15 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	243_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	205 300	212 500	221 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	250_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	651 200	674 000	701 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 854 000	1 918 900	1 995 700	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 324 000	1 370 300	1 425 100	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	38 400	39 700	41 300	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	217 300	224 900	233 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	71 700	74 200	77 200	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	229 300	237 300	246 800	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	258_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	864 200	894 400	930 200	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	258_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	608 500	629 800	655 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	652 000	674 800	701 800	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	127 100	131 500	136 800	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	6 400	6 600	6 900	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	114 600	118 600	123 300	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	222_A4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	600	600	600	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	6 000	6 200	6 400	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	243_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	360 500	373 100	388 000	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	243_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	65 200	67 500	70 200	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	17 942 000	18 570 000	19 312 800	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 545 000	1 599 100	1 663 100	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	584 800	605 300	629 500	All Wards	HLELA S	All Councillors
FX012001005	Taxi Ranks	216_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	2 200	2 300	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	194_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 700	3 800	4 000	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	4 600	4 800	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	1 500	1 600	1 700	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 800	3 900	4 100	All Wards	MATHEBULA STM	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013001001	Beaches and Jetties	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 300	3 400	3 500	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	16 500	17 100	17 800	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 100	3 200	3 300	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	3 800	3 900	4 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	6 600	6 900	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	33 100	34 300	35 700	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 800	2 900	3 000	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	77 300	80 000	83 200	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	248_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	2 606 900	2 698 100	2 806 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	222_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 197 500	1 239 400	1 289 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	950 100	983 400	1 022 700	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	COMMS	4 434 300	4 589 500	4 773 100	All Wards	MATHEBULA STM	All Councillors
FX013002003002	Recreational Facilities - Parks Administration	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	200	200	200	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 900	5 100	5 300	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	1 600	1 700	1 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	8 400	8 700	9 000	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 400	3 500	3 600	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	11 200	11 600	12 100	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 600	2 700	2 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	20 400	21 100	21 900	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 300	3 400	3 500	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	216_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	30 900	32 000	33 300	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	3 700	3 800	4 000	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	4 600	4 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 700	15 200	15 800	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	2 200	2 300	All Wards	MATHEBULA STM	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX013002003003	Recreational Facilities - Swimming Pools	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	6 600	6 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 500	4 700	4 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	5 200	5 400	5 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	6 700	6 900	7 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	16 500	17 100	17 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	16 300	16 900	17 600	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	123 600	127 900	133 000	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	7 300	7 600	7 900	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	10 300	10 700	11 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	6 300	6 500	6 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 100	3 200	3 300	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	222_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	183 400	189 800	197 400	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	228_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	190 600	197 300	205 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	317 300	328 400	341 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	56 700	58 700	61 000	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	22 100	22 900	23 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	56 700	58 700	61 000	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	27 700	28 700	29 800	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	198_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	11 100	11 500	12 000	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	44 100	45 600	47 400	All Wards	MATHEBULA STM	All Councillors
FX014001003	Solid Waste Removal	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	11 100	11 500	12 000	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	6 600	6 900	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	1 400	1 500	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	216_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 300	2 400	2 500	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	216_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	2 200	2 300	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	2 200	2 300	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	2 200	2 300	All Wards	MATHEBULA STM	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001002002	Sewerage - Pumpstations	196_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 700	2 800	2 900	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	196_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 368 100	3 486 000	3 625 400	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	196_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	464 500	480 800	500 000	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	198_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 800	1 900	2 000	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	198_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	380 400	393 700	409 400	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	1 738 600	1 799 500	1 871 500	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 630 000	1 687 100	1 754 600	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	657 200	680 200	707 400	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	216_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	4 700	4 900	5 100	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	130 400	135 000	140 400	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	228_A4	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	31 400	32 500	33 800	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	232_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 200	2 300	2 400	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	232_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 200	2 300	2 400	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	265 200	274 500	285 500	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	43 900	45 400	47 200	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	174 900	181 000	188 200	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	48 500	50 200	52 200	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	8 300	8 600	8 900	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	671 900	695 400	723 200	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	480 600	497 400	517 300	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	34 800	36 000	37 400	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	4 843 900	5 013 400	5 213 900	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	108 200	112 000	116 500	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	114 900	118 900	123 700	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	881 400	912 200	948 700	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 253 900	3 220 900	3 349 700	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	578 000	598 200	622 100	All Wards	HLELA S	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001003	Storm Water Management	242_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	114 100	118 100	122 800	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 701 400	1 760 900	1 831 300	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	105 400	109 100	113 500	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	229 300	237 300	246 800	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 806 500	2 904 700	3 020 900	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	853 800	883 700	919 000	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 253 900	2 332 800	2 426 100	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	163 000	168 700	175 400	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	85 700	88 700	92 200	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 875 300	3 220 900	3 349 700	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	326 000	337 400	350 900	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 434 900	1 485 100	1 544 500	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	263_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 030 000	1 066 100	1 108 700	All Wards	HLELA S	All Councillors
FX015001004	Treatment	238_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	4 102 800	4 246 400	4 416 300	All Wards	HLELA S	All Councillors
FX016001001003		197_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	494 400	511 700	532 200	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	38 000	39 300	40 900	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	36 400	37 700	39 200	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	600	600	600	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	205 100	212 300	220 800	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	257_A4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	1 744 600	1 805 700	1 877 900	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	204_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	14 300	14 800	15 400	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	204_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	141 100	146 000	151 800	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	9 800	10 100	10 500	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	224_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	210 300	217 700	226 400	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	560 800	580 400	603 600	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	81 500	84 400	87 800	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	522 300	540 600	562 200	All Wards	HLELA S	All Councillors

mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	DRAFT BUDGET 2020/2021	DRAFT BUDGET 2021/2022	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002001	Water Distribution - Rural Water	238_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	46 000	47 600	49 500	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	204_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	380 400	393 700	409 400	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	204_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	29 900	30 900	32 100	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	222_B4	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	8 300	8 600	8 900	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	224_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 502 500	2 590 100	2 693 700	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	224_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	511 400	529 300	550 500	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_3B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	300	300	300	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_A2	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 820 800	1 884 500	1 959 900	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 934 000	3 036 700	3 158 200	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B2	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 762 400	1 824 100	1 897 100	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 803 300	3 936 400	4 093 900	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B6	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	810 400	838 800	872 400	All Wards	HLELA S	All Councillors
FX016001002005	Water Distribution - Purification works	238_A4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	314 700	325 700	338 700	All Wards	HLELA S	All Councillors
FX016001002005	Water Distribution - Purification works	238_B4	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	340 500	352 400	366 500	All Wards	HLELA S	All Councillors
					187 564 200	193 516 200	201 257 000			

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																									
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																									
1	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-17	Jun-19			
2	City Development	FX001001005003	Municipal Buildings	532_XX	SUPPLY AND INSTALLATION OF ROLLERS DOORS	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	NDONGA N	MHLONGO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-19	Jun-20	45 000		
3	City Development	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	2 & 21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-16	Jul-17			
4	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : BACKUP BATTERY	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	20 000		
5	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : COLOUR PRINTER	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	40 000		
6	City Development	FX005001007	Information Technology	536_XX	PERMIT CARD PRINTER	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	92 000		
7	City Development	FX007001001	Housing	532_XX	ROOF REPLACEMENT OF ESIKHALENI FLATS	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.2	2.1.2.1	Jul-19	Jun-20			
8	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	N	M	NDONGA N	MORAJANE S	MBHAMALI B	NDWANDWA N	23, 12 & 5	23 & 5	04	03	3	3.1	3.1.2	3.1.2.1	Jul-16	Jun-21			
9	City Development	FX010001005	Economic Development/Planning	832_XX	ALKANDSTRAND DETAILED PLANNING & DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.3	3.1.3.1	Jul-19	Jun-20	500 000		
10	City Development	FX010001005	Economic Development/Planning	832_XX	WATER FRONT DETAILED TOWN PLANNING DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	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-17	Jun-20	1 500 000		
11	City Development	FX010001005	Economic Development/Planning	832_XX	EMPANGENI BUSINESS HUB	INTEGRATED URBAN DEVELOPMENT GRANT	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-19	Jun-20	500 000		
12	City Development	FX010001005	Economic Development/Planning	832_XX	RURAL FRAMEWORK PLAN IN PORT DURNFORD	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	6	6.1	6.1.1	6.1.1.3	Jul-19	Jun-20	500 000		
13	City Development	FX010001005	Economic Development/Planning	832_XX	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.2	Jul-19	Jun-20	30 000 000		
14	City Development	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-21	452 000	682 000	727 000
15	City Development	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	BORROWING	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19			
TOTAL CITY DEVELOPMENT																							33 649 000	682 000	727 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																									
PUBLIC HEALTH AND EMERGENCY SERVICES																									
16	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	532_XX	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03	3	3.2	3.2.2	3.2.2.1	Jul-19	Jun-20	140 000	200 000	250 000
17	Community Services - Health and Public Safety	FX001001005003	Municipal Buildings	532_XX	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03	3	3.2	3.2.2	3.2.2.1	Jul-19	Jun-20	2 500 000	2 000 000	1 000 000
18	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	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-19	Jun-20	850 000		
19	Community Services - Health and Public Safety	FX001002008	Disaster Managementt	544_XX	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	924 000		



NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
20	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	2,17,26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-18	186 900	258 000	235 000
21	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_XX	MACHINERY AND EQUIPMENT FOR AIR QUALITY	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	918 900		
22	Community Services - Health and Public Safety	FX003001003	Pollution Control	544_XX	3 X OPEN BOOK CASES	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	23 100		
23	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	OCCUPATIONAL HEALTH CLINIC VEHICLE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	500 000		
24	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	MINIBUS FOR TRAINING AND DISASTER	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	500 000	500 000	560 000
25	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	CONVERSION OF LDVS INTO RAPID RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	560 000	60 000	75 000
26	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	DISASTER MANAGEMENT DOUBLE CAB LDV AND 15 SEATER MINI BUS	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	950 000		
27	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	9 000 000		12 000 000
28	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-21			2 000 000
29	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	BORROWING	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-21		11 900 000	
30	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-18		735 000	783 000
31	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	536_XX	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	100 000	200 000	
32	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	544_XX	OCCUPATIONAL HEALTH CLINIC FURNITURE	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
33	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	IT EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	800 000		
34	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1	Jul-20	Jul-21		600 000	
35	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	544_XX	FURNITURE FOR FIRE STATIONS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20		100 000	100 000
36	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-19	Jun-20	1 400 000		
37	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	ESTABLISHMENT OF TRANSFER STATION	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-17	Jun-19		2 600 000	
38	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Aug-16	Jun-21	2 200 000	3 831 000	3 750 000
39	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	544_XX	FURNITURE FOR WASTE DEPOTS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	600 000	800 000	850 000
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES																							22 252 900	23 784 000	21 603 000
PROTECTION SERVICES																									
40	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	111 000	300 000	400 000
41	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	53 000	56 000	59 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
42	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	2 X REFRIGERATORS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	12 000		
43	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	98 000		
44	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	ROAD SAFETY CARPET	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	35 000		
45	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	10 000		
46	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	544_XX	CHAIRS FOR DUTY ROOM	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	6 000		
TOTAL PROTECTION SERVICES																							325 000	356 000	459 000
RECREATION AND ENVIRONMENTAL SERVICES																									
47	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY CEMETERY	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-21	900 000	936 000	1 050 000
48	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	39 000	50 000	
49	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	2 000 000	3 320 000	3 500 000
50	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	500 000	1 400 000	1 500 000
51	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	430 000		
52	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_467	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-20	Jul-21			1 500 000
53	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_XX	ENSELENI LIBRARY RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
54	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	LIFEGUARD RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	900 000		
55	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	DOUBLE CAB BAKKIES	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	800 000		
56	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	550_XX	REPLACEMENT TRAILERS X 2	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	150 000		
57	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19		1 000 000	1 000 000
58	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_482	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-20	Jul-21	150 000		
59	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_XX	RENOVATE GENERAL WORKER'S STAFF ROOM	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
60	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	RESCUE EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000	681 000	800 000
61	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	HIGH PRESSURE HOSE	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	30 000		
62	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	9, 21	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-16	Jun-21	1 000 000	2 000 000	2 500 000
63	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_XX	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21	Jun-22			1 000 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
64	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-21	200 000	300 000	300 000
65	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19		500 000	522 000
66	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (ABORICULTURE)	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
67	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (HORTICULTURE) - OFFICE CHAIRS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	50 000		
68	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI, EMPANGENI, BRACKENHAM, AND MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	1 200 000	2 371 000	2 525 000
69	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	LANE REELS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
70	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	CASH REGISTERS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	50 000		
71	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	544_XX	FURNITURE VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	320 000		
73	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RURAL SPORT FIELD UPGRADE	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	812 000	900 000	1 500 000
74	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RESURFACE : 4 X VOLLEYBALL COURT	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	1 200 000		
75	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	UPGRADE :MAZUVUKILE	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	1 000 000		
76	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	750 000	300 000	500 000
77	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	544_XX	FURNITURE	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
78	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	832_XX	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	GOVERNMENT GRANTS - PROVINCIAL	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	8 243 000	8 655 000	8 750 000
79	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Feb-18	Jun-18	4 500 000	4 900 000	5 277 000
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																							26 324 000	27 313 000	32 224 000
TOTAL COMMUNITY SERVICES																							48 901 900	51 453 000	54 286 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																									
ADMINISTRATION																									
80	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_272	RENOVATION TO VULINDLELA MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	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-18	Jun-22	4 000 000		
81	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	5,6,7,8	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-21		11 339 000	
82	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_466	RENOVATIONS TO COUNCILLOR OFFICES	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	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-18	Jun-19	202 000	212 000	226 000
83	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	U	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	9	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	1 799 000		12 076 000
84	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO NGWELEZANE MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	U	M	MASONDO SS	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-18	Jun-22	5 000 000		

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
85	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	536_XX	ADMINISTRATIVE SUPPORT - MACHINERY	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	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-19	Jun-22	6 000	8 000	10 000
86	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	544_33	ADMINISTRATIVE SUPPORT - FURNITURE	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	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-19	Jun-22	206 000	215 000	227 000
87	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	536_XX	EQUIPMENT FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	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-19	Jun-20	3 300	3 400	3 500
88	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	544_XX	FURNITURE FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	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-19	Jun-20	16 700	17 600	18 500
TOTAL ADMINISTRATION																							11 233 000	11 795 000	12 561 000
HUMAN RESOURCES																									
89	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	RENOVATION OF RECEPTION	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-20	Jun-21		80 000	100 000
90	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	14 000		
91	Corporate Services - Human Resources	FX005001005	Fleet Management	500_XX	VEHICLE NISSAN NP200	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	NZUZA B	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	160 000		180 000
92	Corporate Services - Human Resources	FX005001006001	Human Resources	544_XX	FURNITURE REPLACEMENT (HR ADMIN)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	59 000	126 000	67 000
93	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	EVACUATION CHAIR (OHS)	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	40 000	40 000	20 000
94	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (OHS)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	4 000	20 000	
95	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (EAP)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	20 000	20 000	-
96	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (TRAINING)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	30 000	30 000	
97	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND 2 SCREENS (EAP)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	25 000	25 000	
98	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND DOCKING STATION (HR ADMIN & OD)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22		25 000	25 000
99	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	OFFICE EQUIPMENT (BLOW BREATHALIZER)	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	16 000	20 000	20 000
TOTAL HUMAN RESOURCES																							368 000	386 000	412 000
INFORMATION, COMMUNICATION AND TECHNOLOGY																									
100	Corporate Services - ICT	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	31 000	35 000	35 000
101	Corporate Services - ICT	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22		465 000	515 000
102	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	4 000 000	6 077 000	6 455 000
103	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-21	2 233 000		
104	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE INTRUSION DETECTION AND PROTECTION	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
105	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY NTAMBANANA	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
106	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY ESIKHALENI	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
107	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY EMPANGENI	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
108	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE IDZ - ICT HUB	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
109	Corporate Services - ICT	FX005001007	Information Technology	536_XX	CCTV AND BIOMETRIC SECURITY	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
110	Corporate Services - ICT	FX005001007	Information Technology	536_XX	ELECTRONIC DOCUMENT AND RECORDS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY																							6 264 000	6 577 000	7 005 000
TOTAL CORPORATE SERVICES																							17 865 000	18 758 000	19 978 000
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																									
111	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	216 500	227 500	242 500
112	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	216 500	227 500	242 500
TOTAL CHIEF FINANCIAL OFFICER																							433 000	455 000	485 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																									
ELECTRICAL SUPPLY SERVICES																									
113	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	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-17	Jun-20	3 100 000		
114	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	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-19	Jun-22	1 000 000		1 035 000
115	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING	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-17	Jun-21		1 000 000	
116	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	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-17	Jun-20	12 000 000		
117	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_157	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	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-17	Jun-22	500 000		535 600
118	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_117	132kv OVERHEAD LINE REFURBISHMENT	BORROWING	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-17	Jun-21		517 500	
119	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22		3 209 200	
120	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	AQUADENE DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22	2 850 000		3 000 000
121	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_32	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT	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-19	Jun-20	6 483 000		
122	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_33	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	INTEGRATED URBAN DEVELOPMENT GRANT	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-19	Jun-19		6 959 000	7 504 000
123	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	CAPITAL REPLACEMENT RESERVES	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	May-18	Jun-22	31 740 500		75 259 500
124	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	BORROWING	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	May-18	Jun-22		60 000 000	

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
125	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	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	Sep-16	Jun-22	8 900 000	9 211 500	9 533 900
126	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_462	EQUIPMENT FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	80 800	83 700	86 600
127	Electrical and Energy Sources	FX002001001002	Administration	544_252	FURNITURE FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	72 000	74 500	77 100
128	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	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	Aug-15	Jun-22	14 000 000		8 619 300
129	Electrical and Energy Sources	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	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	Aug-15	Jun-22		7 000 000	
130	Electrical and Energy Sources	FX002001002002	Process Control	536_464	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	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-18	Jun-22	800 000		857 000
131	Electrical and Energy Sources	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING	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-18	Jun-22		828 000	
132	Electrical and Energy Sources	FX002001002001	Street Lighting	576_34	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	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-18	Jun-22	500 000		750 000
133	Electrical and Energy Sources	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING	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-18	Jun-22		517 500	
134	Electrical and Energy Sources	FX002001002002	Process Control	536_463	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES	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-20	Jun-22	500 000		535 600
135	Electrical and Energy Sources	FX002001002002	Process Control	636_202	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING	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-20	Jun-22		517 500	
136	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	IT- TOWER CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	8 500	8 800	9 100
137	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	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-18	Jun-22	1 500 000		606 800
138	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING	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-18	Jun-22		1 552 500	
139	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	55 500	57 400	59 400
140	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	LAPTOP AND DOCKING STATION - CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	R	S	KHUMALO N	MOHAPI D	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	20 300	21 000	21 700
141	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_460	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES	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-20	Jun-22	500 000		535 600
142	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	636_201	METERING OF 132KV AND 11KV FEEDERS	BORROWING	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-20	Jun-22		517 500	
143	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_124	MV/ ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	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-17	Jun-22	2 500 000	1 587 500	587 500
144	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_202	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-21		1 500 000	
145	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	BORROWING	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-17	Jun-21		24 800	
146	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	U	M	KHUMALO N	MOHAPI D	MOHAPI D	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-19	Jun-19	24 000		25 700
147	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	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-17	Jun-22	500 000		535 600

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
148	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_208	QUALITY OF SUPPLY	BORROWING	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-20	Jun-22		517 500	
149	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_XX	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	CAPITAL REPLACEMENT RESERVES	R	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	128 200	132 700	137 300
150	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	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-18	Jun-22	10 000 000	11 554 000	12 000 000
151	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-22	15 383 000		16 478 600
152	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-22		15 921 400	
153	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_461	TOOLS FOR CUSTOMER SERVICES AND PLANNING	CAPITAL REPLACEMENT RESERVES	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-18	Jun-22	36 200	37 500	38 800
154	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	536_XX	TOOLS FOR FLEET MANAGEMENT	CAPITAL REPLACEMENT RESERVES	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	2 000 000		
TOTAL ELECTRICAL SUPPLY SERVICES																							115 182 000	123 351 000	138 829 700
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																									
ENGINEERING SUPPORT SERVICES																									
155	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBHAMALI B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	70 000	74 000	78 000
156	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Feb-18	Jun-23	19 625 000	21 064 000	22 713 000
157	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	INTEGRATED URBAN DEVELOPMENT GRANT	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	06	02	2	2.1	2.1.1	2.1.1.2	Feb-14	Jun-23	36 941 000	39 649 000	42 754 000
158	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	06	02	2	2.1	2.1.1	2.1.1.1	Jun-13	Jun-21	36 940 000	39 652 000	42 752 000
TOTAL ENGINEERING SUPPORT SERVICES																							93 576 000	100 439 000	108 297 000
TRANSPORT, ROADS AND STORMWATER																									
159	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	3 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	1 000 000	1 000 000	2 000 000
160	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-19		1 000 000	
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19	500 000	1 500 000	2 000 000
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19	500 000	1 500 000	2 000 000
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-21	13 000 000		20 000 000
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-21		20 000 000	
165	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	300 000		
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	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	Sep-16	Jun-18	500 000	1 000 000	1 000 000
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_305	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.6	Jul-20	Jul-21		6 000 000	10 000 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
168	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19			4 000 000
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	5	5,7,8,9,20,23,24,26,27,29,30	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-18	300 000		
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5	Mar-16	Jun-21	30 500 000		
171	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-22	5 000 000		10 000 000
172	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jun-17	Jun-22		20 000 000	
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	1 000 000	2 200 000	5 000 000
174	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19			1 000 000
175	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	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-16	Jun-21	22 783 000		27 656 000
176	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Feb-16	Jun-18		20 280 000	
177	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_304	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	7 500 000	9 842 400	15 000 000
178	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jul-21		157 600	
179	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2.1	2.1.1	2.1.1.5	Sep-15	Jun-18	500 000	500 000	500 000
180	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	06	02	2	2.1	2.1.1	2.1.1.5	Jan-17	Jun-21	4 000 000		
181	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	06	02	2	2.1	2.1.1	2.1.1.5	Jan-17	Jun-21		10 000 000	
182	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMLHATHUZE	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19	3 400 000	600 000	1 500 000
183	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XX	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOT	CAPITAL REPLACEMENT RESERVES	U	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N			06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
184	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	1 000 000	1 000 000	1 200 000
TOTAL TRANSPORT, ROADS AND STORMWATER																							91 983 000	96 580 000	102 856 000
WATER AND SANITATION																									
185	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBHAMALI B	KUNENE S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	2 500 000	1 000 000	1 000 000
186	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONER - WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	100 000	100 000	100 000
187	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	447 000	447 000	
188	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	1 000 000	1 000 000	
189	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	1 000 000	1 000 000	



NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
190	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	1 500 000	477 800	
191	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	1 500 000		
192	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	600_206	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	BORROWING	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-17	Jun-21		922 200	
193	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	650_62	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	BORROWING	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-17	Jun-21		1 500 000	
194	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-22	3 000 000	2 000 000	2 000 000
195	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-22	400 000	263 200	263 200
196	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-22	500 000	250 000	250 000
197	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	MBATHA R	2	2 & 3	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	2 000 000		3 000 000
198	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	500 000		1 500 000
199	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	4 000 000		2 000 000
200	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	876 100	876 100	876 100
201	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	BORROWING	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		13 000 000	
202	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_XX	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21	200 000		
203	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	MBATHA R	2	2 & 3	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		9 616 800	
204	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		17 500 000	
205	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_209	REPLACEMENT OF PUMPS	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		2 000 000	
206	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	9 700 000		6 700 000
207	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		6 000 000	
208	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	30	30	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	6 300 000	2 000 000	2 000 000
209	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_362	REFURBISHMENT WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-18	Jun-22	6 000 000		13 000 000
210	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	REFURBISHMENT WASTE WATER TREATMENT WORKS	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-18	Jun-21		9 000 000	
211	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22			2 100 000
212	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	Jun-20	1 700 000		

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
213	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	Jun-20	2 700 000		
214	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	BORROWING	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-19		3 700 000	
215	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	Jun-20	4 600 000		
216	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-22	200 000	300 000	300 000
217	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	2 000 000	2 000 000	2 000 000
218	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	3 000 000		
219	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	LABORATORY EQUIPMENT	BORROWING	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-19		3 000 000	
220	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_XX	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-22	5 000 000		3 000 000
221	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	14,15,16	14,15,16	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	1 000 000	800 000	800 000
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22		158 000	158 000
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22	1 000 000	526 500	826 500
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	700 000	737 100	737 100
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	1 000 000	1 053 000	1 053 000
226	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	6 000 000		3 000 000
227	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_XX	UPGRADING OF VALVES IN EMPANGENI	BORROWING	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		3 000 000	
228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	2 000 000	1 000 000	1 000 000
229	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	532_XX	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		2 000 000	4 000 000
230	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		4 000 000	
231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	3 400 000		
232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22			3 700 000
233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		3 400 000	4 100 000
234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20	12 000 000		
235	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_XX	200 JOJO TANKS	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20	1 000 000		

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-16	Jun-21		300 000	
237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER RETICULATION	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		15 000 000	
238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	NTAMBANANA WATER RETICULATION	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	63 000 000		15 000 000
239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	R	M	HLELA S	MBATHA R	MBHAMALI B	NDWANDWA N	2, 3, 4	2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Nov-16	Jun-18	8 000 000		
240	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Mar-17	Jun-22	10 000 000	6 000 000	6 000 000
241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22	12 000 000	18 000 000	18 000 000
242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_43	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	2, 3, 4, 5	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22	10 000 000	5 000 000	5 000 000
243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_44	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	23	23	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22		8 200 000	8 000 000
244	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_45	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	2	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22		5 000 000	8 000 000
245	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	11	15, 16, 17, 18, 19, 20, 21, 22	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22		4 000 000	4 000 000
246	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22	1 000 000	400 000	400 000
247	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22			25 000 000
248	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_31	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22		22 000 000	
249	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22			26 000 000
250	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13, 14, 15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22		23 000 000	
251	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22		1 500 000	
252	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_XX	BULK MASTER PLAN	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	1 000 000		1 500 000
253	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	536_XX	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22	2 000 000		3 000 000
254	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_33	NEW WATER METERS	BORROWING	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jul-21		3 000 000	
TOTAL WATER AND SANITATION																							195 823 100	206 027 700	179 363 900
TOTAL INFRASTRUCTURE SERVICES																							381 382 100	403 046 700	390 516 900
OFFICE OF THE MUNICIPAL MANAGER																									
255	Office of the Municipal Manager	FX004001002005	Municipal Manager	544_x	FURNITURE - OFFICE OF MUNICIPAL MANAGER	CAPITAL REPLACEMENT RESERVES	R	S	MTHETHWA N	MTHETHWA N	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	120 000	126 000	134 000
TOTAL OFFICE OF THE MUNICIPAL MANAGER																							120 000	126 000	134 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	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	PLANNED COMPLETIO N DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
TOTAL CAPITAL BUDGET																							597 533 000	597 871 700	604 956 600

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																			
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																			
1	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES													-
2	City Development	FX001001005003	Municipal Buildings	532_XX	SUPPLY AND INSTALLATION OF ROLLERS DOORS	CAPITAL REPLACEMENT RESERVES		45 000											45 000
3	City Development	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING													-
4	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : BACKUP BATTERY	CAPITAL REPLACEMENT RESERVES		20 000											20 000
5	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : COLOUR PRINTER	CAPITAL REPLACEMENT RESERVES		40 000											40 000
6	City Development	FX005001007	Information Technology	536_XX	PERMIT CARD PRINTER	CAPITAL REPLACEMENT RESERVES			92 000										92 000
7	City Development	FX007001001	Housing	532_XX	ROOF REPLACEMENT OF ESIKHALENI FLATS	CAPITAL REPLACEMENT RESERVES													-
8	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES													-
9	City Development	FX010001005	Economic Development/Planning	832_XX	ALKANDSTRAND DETAILED PLANNING & DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT		300 000	200 000										500 000
10	City Development	FX010001005	Economic Development/Planning	832_XX	WATER FRONT DETAILED TOWN PLANNING DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT			250 000	250 000	250 000	150 000	150 000	250 000	200 000				1 500 000
11	City Development	FX010001005	Economic Development/Planning	832_XX	EMPANGENI BUSINESS HUB	INTEGRATED URBAN DEVELOPMENT GRANT									200 000	300 000			500 000
12	City Development	FX010001005	Economic Development/Planning	832_XX	RURAL FRAMEWORK PLAN IN PORT DURNFORD	INTEGRATED URBAN DEVELOPMENT GRANT										300 000	200 000		500 000
13	City Development	FX010001005	Economic Development/Planning	832_XX	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	INTEGRATED URBAN DEVELOPMENT GRANT				1 000 000	1 500 000	3 000 000	2 000 000	5 000 000	7 500 000	5 000 000	2 500 000	2 500 000	30 000 000
14	City Development	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES				150 000	152 000	150 000							452 000
15	City Development	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	BORROWING													-
TOTAL CITY DEVELOPMENT							-	405 000	542 000	1 400 000	1 902 000	3 300 000	2 150 000	5 250 000	7 900 000	5 600 000	2 700 000	2 500 000	33 649 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																			
PUBLIC HEALTH AND EMERGENCY SERVICES																			-
16	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	532_XX	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	CAPITAL REPLACEMENT RESERVES			70 000	70 000									140 000
17	Community Services - Health and Public Safety	FX001001005003	Municipal Buildings	532_XX	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	CAPITAL REPLACEMENT RESERVES		500 000	500 000	500 000	500 000	500 000							2 500 000
18	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	CAPITAL REPLACEMENT RESERVES						400 000	450 000						850 000
19	Community Services - Health and Public Safety	FX001002008	Disaster Managementt	544_XX	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES			400 000	524 000									924 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
20	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES								186 900					186 900
21	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_XX	MACHINERY AND EQUIPMENT FOR AIR QUALITY	CAPITAL REPLACEMENT RESERVES		400 000	400 000	118 900									918 900
22	Community Services - Health and Public Safety	FX003001003	Pollution Control	544_XX	3 X OPEN BOOK CASES	CAPITAL REPLACEMENT RESERVES	23 100												23 100
23	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	OCCUPATIONAL HEALTH CLINIC VEHICLE	CAPITAL REPLACEMENT RESERVES					500 000								500 000
24	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	MINIBUS FOR TRAINING AND DISASTER	CAPITAL REPLACEMENT RESERVES					500 000								500 000
25	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	CONVERSION OF LDVS INTO RAPID RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES					560 000								560 000
26	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	DISASTER MANAGEMENT DOUBLE CAB LDV AND 15 SEATER MINI BUS	CAPITAL REPLACEMENT RESERVES						950 000							950 000
27	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES								9 000 000					9 000 000
28	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES													-
29	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	BORROWING													-
30	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES													-
31	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	536_XX	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES			50 000	50 000									100 000
32	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	544_XX	OCCUPATIONAL HEALTH CLINIC FURNITURE	CAPITAL REPLACEMENT RESERVES					50 000	50 000							100 000
33	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	IT EQUIPMENT	CAPITAL REPLACEMENT RESERVES			400 000	400 000									800 000
34	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES													-
35	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	544_XX	FURNITURE FOR FIRE STATIONS	CAPITAL REPLACEMENT RESERVES													-
36	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	CAPITAL REPLACEMENT RESERVES								700 000	700 000				1 400 000
37	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	ESTABLISHMENT OF TRANSFER STATION	CAPITAL REPLACEMENT RESERVES													-
38	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES			500 000	500 000	600 000	600 000							2 200 000
39	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	544_XX	FURNITURE FOR WASTE DEPOTS	CAPITAL REPLACEMENT RESERVES									300 000	300 000			600 000
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES							23 100	900 000	2 320 000	2 162 900	2 710 000	2 500 000	450 000	9 886 900	1 000 000	300 000	-	-	22 252 900
PROTECTION SERVICES																			
40	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES					50 000	61 000							111 000
41	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES			53 000										53 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
42	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	2 X REFRIGERATORS	CAPITAL REPLACEMENT RESERVES			12 000										12 000
43	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	CAPITAL REPLACEMENT RESERVES				98 000									98 000
44	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	ROAD SAFETY CARPET	CAPITAL REPLACEMENT RESERVES			35 000										35 000
45	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES			10 000										10 000
46	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	544_XX	CHAIRS FOR DUTY ROOM	CAPITAL REPLACEMENT RESERVES				6 000									6 000
TOTAL PROTECTION SERVICES							-	-	110 000	104 000	50 000	61 000	-	-	-	-	-	-	325 000
RECREATION AND ENVIRONMENTAL SERVICES																			
47	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY CEMETERY	CAPITAL REPLACEMENT RESERVES			450 000	450 000									900 000
48	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES					39 000								39 000
49	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES			500 000		500 000		500 000		500 000				2 000 000
50	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES								500 000					500 000
51	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES			430 000										430 000
52	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_467	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES													-
53	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_XX	ENSELENI LIBRARY RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES		200 000											200 000
54	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	LIFEGUARD RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES							900 000						900 000
55	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	DOUBLE CAB BAKKIES	CAPITAL REPLACEMENT RESERVES								800 000					800 000
56	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	550_XX	REPLACEMENT TRAILERS X 2	CAPITAL REPLACEMENT RESERVES								150 000					150 000
57	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES													-
58	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_482	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES									150 000				150 000
59	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_XX	RENOVATE GENERAL WORKER'S STAFF ROOM	CAPITAL REPLACEMENT RESERVES										200 000			200 000
60	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	RESCUE EQUIPMENT	CAPITAL REPLACEMENT RESERVES					200 000								200 000
61	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	HIGH PRESSURE HOSE	CAPITAL REPLACEMENT RESERVES					30 000								30 000
62	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES							250 000		250 000		250 000	250 000	1 000 000
63	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_XX	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES													-

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
64	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES										200 000			200 000
65	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES													-
66	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (ABORICULTURE)	CAPITAL REPLACEMENT RESERVES											200 000		200 000
67	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (HORTICULTURE) - OFFICE CHARS	CAPITAL REPLACEMENT RESERVES								50 000					50 000
68	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI, EMPANGENI, BRACKENHAM, AND MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES											600 000	600 000	1 200 000
69	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	LANE REELS	CAPITAL REPLACEMENT RESERVES			100 000										100 000
70	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	CASH REGISTERS	CAPITAL REPLACEMENT RESERVES			50 000										50 000
71	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	544_XX	FURNITURE VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES		50 000	50 000										100 000
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES				160 000	160 000								320 000
73	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RURAL SPORT FIELD UPGRADE	CAPITAL REPLACEMENT RESERVES				400 000	412 000								812 000
74	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RESURFACE : 4 X VOLLEYBALL COURT	CAPITAL REPLACEMENT RESERVES					600 000	600 000							1 200 000
75	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	UPGRADE :MAZUVUKILE	CAPITAL REPLACEMENT RESERVES								500 000	500 000				1 000 000
76	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES		450 000	300 000										750 000
77	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	544_XX	FURNITURE	CAPITAL REPLACEMENT RESERVES				100 000									100 000
78	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	832_XX	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	GOVERNMENT GRANTS - PROVINCIAL		500 000	500 000	1 000 000	1 000 000	1 000 000	500 000	1 000 000	1 000 000	1 000 000	743 000		8 243 000
79	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 000 000	500 000								4 500 000
TOTAL RECREATION AND ENVIRONMENTAL SERVICES							1 000 000	2 200 000	3 380 000	3 110 000	3 441 000	1 600 000	2 150 000	3 000 000	2 400 000	1 400 000	1 793 000	850 000	26 324 000
TOTAL COMMUNITY SERVICES							1 023 100	3 100 000	5 810 000	5 376 900	6 201 000	4 161 000	2 600 000	12 886 900	3 400 000	1 700 000	1 793 000	850 000	48 901 900
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																			
ADMINISTRATION																			
80	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_272	RENOVATION TO VULINDLELA MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	750 000	750 000	750 000	750 000	1 000 000								4 000 000
81	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES													-
82	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_466	RENOVATIONS TO COUNCILLOR OFFICES	CAPITAL REPLACEMENT RESERVES				202 000									202 000
83	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES										500 000	500 000	799 000	1 799 000
84	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO NGWELEZANE MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	1 000 000	1 000 000	1 000 000	500 000							5 000 000



NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
85	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	536_XX	ADMINISTRATIVE SUPPORT - MACHINERY	CAPITAL REPLACEMENT RESERVES			6 000										6 000
86	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	544_33	ADMINISTRATIVE SUPPORT - FURNITURE	CAPITAL REPLACEMENT RESERVES				100 000	106 000								206 000
87	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	536_XX	EQUIPMENT FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES		3 300											3 300
88	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	544_XX	FURNITURE FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES		16 700											16 700
TOTAL ADMINISTRATION							1 250 000	1 770 000	1 756 000	2 052 000	2 106 000	500 000	-	-	-	500 000	500 000	799 000	11 233 000
HUMAN RESOURCES																			
89	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	RENOVATION OF RECEPTION	CAPITAL REPLACEMENT RESERVES													-
90	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	CAPITAL REPLACEMENT RESERVES			14 000										14 000
91	Corporate Services - Human Resources	FX005001005	Fleet Management	500_XX	VEHICLE NISSAN NP200	CAPITAL REPLACEMENT RESERVES					160 000								160 000
92	Corporate Services - Human Resources	FX005001006001	Human Resources	544_XX	FURNITURE REPLACEMENT (HR ADMIN)	CAPITAL REPLACEMENT RESERVES				59 000									59 000
93	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	EVACUATION CHAIR (OHS)	CAPITAL REPLACEMENT RESERVES					40 000								40 000
94	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (OHS)	CAPITAL REPLACEMENT RESERVES					4 000								4 000
95	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (EAP)	CAPITAL REPLACEMENT RESERVES				20 000									20 000
96	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (TRAINING)	CAPITAL REPLACEMENT RESERVES				30 000									30 000
97	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND 2 SCREENS (EAP)	CAPITAL REPLACEMENT RESERVES						25 000							25 000
98	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND DOCKING STATION (HR ADMIN & OD)	CAPITAL REPLACEMENT RESERVES													-
99	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	OFFICE EQUIPMENT (BLOW BREATHALIZER)	CAPITAL REPLACEMENT RESERVES							16 000						16 000
TOTAL HUMAN RESOURCES							-	-	14 000	109 000	204 000	25 000	16 000	-	-	-	-	-	368 000
																			-
INFORMATION, COMMUNICATION AND TECHNOLOGY																			-
100	Corporate Services - ICT	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES		5 000		5 000			5 000		6 000	5 000		5 000	31 000
101	Corporate Services - ICT	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES													-
102	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES					1 000 000	1 000 000	1 000 000	1 000 000					4 000 000
103	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	1 000 000	500 000	500 000	233 000									2 233 000
104	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE INTRUSION DETECTION AND PROTECTION	CAPITAL REPLACEMENT RESERVES													-

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
105	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY NTAMBANANA	CAPITAL REPLACEMENT RESERVES													-
106	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY ESIKHALENI	CAPITAL REPLACEMENT RESERVES													-
107	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY EMPANGENI	CAPITAL REPLACEMENT RESERVES													-
108	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE IDZ - ICT HUB	CAPITAL REPLACEMENT RESERVES													-
109	Corporate Services - ICT	FX005001007	Information Technology	536_XX	CCTV AND BIOMETRIC SECURITY	CAPITAL REPLACEMENT RESERVES													-
110	Corporate Services - ICT	FX005001007	Information Technology	536_XX	ELECTRONIC DOCUMENT AND RECORDS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES													-
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY							1 000 000	505 000	500 000	238 000	1 000 000	1 000 000	1 005 000	1 000 000	6 000	5 000	-	5 000	6 264 000
TOTAL CORPORATE SERVICES							2 250 000	2 275 000	2 270 000	2 399 000	3 310 000	1 525 000	1 021 000	1 000 000	6 000	505 000	500 000	804 000	17 865 000
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																			
111	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES				66 500		50 000		50 000		50 000			216 500
112	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES			66 500				50 000		50 000		50 000		216 500
TOTAL CHIEF FINANCIAL OFFICER							-	-	66 500	66 500	-	50 000	50 000	50 000	50 000	50 000	50 000	-	433 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																			
ELECTRICAL SUPPLY SERVICES																			
113	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES				500 000		500 000		500 000	500 000	500 000	600 000		3 100 000
114	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES		500 000	500 000										1 000 000
115	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING													-
116	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	2 000 000	2 000 000	4 000 000								12 000 000
117	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_157	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	250 000		250 000										500 000
118	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_117	132kv OVERHEAD LINE REFURBISHMENT	BORROWING													-
119	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING													-
120	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	AQUADENE DEVELOPMENT	CAPITAL REPLACEMENT RESERVES		500 000		500 000			500 000			500 000	850 000		2 850 000
121	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_32	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT				2 483 000	4 000 000								6 483 000
122	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_33	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	INTEGRATED URBAN DEVELOPMENT GRANT													-
123	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	CAPITAL REPLACEMENT RESERVES	2 500 000	2 500 000	2 500 000			2 500 000	2 500 000	5 000 000	5 000 000	5 000 000	4 240 500		31 740 500
124	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	BORROWING													-

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
125	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES		900 000	1 000 000	1 000 000	1 000 000		1 000 000		1 000 000	1 000 000	1 000 000	1 000 000	8 900 000
126	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_462	EQUIPMENT FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES			18 300	20 000	42 500								80 800
127	Electrical and Energy Sources	FX002001001002	Administration	544_252	FURNITURE FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES		27 500	27 500	17 000									72 000
128	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES		5 000 000		5 000 000			4 000 000						14 000 000
129	Electrical and Energy Sources	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING													-
130	Electrical and Energy Sources	FX002001002002	Process Control	536_464	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES			400 000		400 000								800 000
131	Electrical and Energy Sources	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING													-
132	Electrical and Energy Sources	FX002001002001	Street Lighting	576_34	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES				500 000									500 000
133	Electrical and Energy Sources	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING													-
134	Electrical and Energy Sources	FX002001002002	Process Control	536_463	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES					500 000								500 000
135	Electrical and Energy Sources	FX002001002002	Process Control	636_202	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING													-
136	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	IT- TOWER CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES			8 500										8 500
137	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES		750 000		750 000									1 500 000
138	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING													-
139	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	CAPITAL REPLACEMENT RESERVES		11 700	11 800	32 000									55 500
140	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	LAPTOP AND DOCKING STATION - CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES			16 500	3 800									20 300
141	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_460	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES		150 000	150 000	150 000	50 000								500 000
142	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	636_201	METERING OF 132KV AND 11KV FEEDERS	BORROWING													-
143	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_124	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES		500 000	500 000	500 000	500 000		500 000						2 500 000
144	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_202	POLARIS 11kv SWITCHING SWITCHGEAR REPLACEMENT	BORROWING													-
145	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	BORROWING													-
146	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES			24 000										24 000
147	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES				250 000			250 000						500 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
148	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_208	QUALITY OF SUPPLY	BORROWING													-
149	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_XX	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	CAPITAL REPLACEMENT RESERVES				50 000		78 200							128 200
150	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL		2 000 000	2 000 000	2 000 000		2 000 000		2 000 000					10 000 000
151	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES			5 000 000		5 000 000			5 383 000					15 383 000
152	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING													-
153	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_461	TOOLS FOR CUSTOMER SERVICES AND PLANNING	CAPITAL REPLACEMENT RESERVES				36 200									36 200
154	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	536_XX	TOOLS FOR FLEET MANAGEMENT	CAPITAL REPLACEMENT RESERVES			1 000 000	1 000 000									2 000 000
TOTAL ELECTRICAL SUPPLY SERVICES							4 750 000	14 839 200	15 406 600	16 792 000	15 492 500	5 078 200	8 750 000	12 883 000	6 500 000	7 000 000	6 690 500	1 000 000	115 182 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																			
ENGINEERING SUPPORT SERVICES																			
155	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES				70 000									70 000
156	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	INTEGRATED URBAN DEVELOPMENT GRANT		2 500 000	2 500 000		2 500 000			2 500 000		3 500 000	3 500 000	2 625 000	19 625 000
157	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	INTEGRATED URBAN DEVELOPMENT GRANT				7 500 000		7 500 000		15 000 000	6 941 000				36 941 000
158	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	INTEGRATED URBAN DEVELOPMENT GRANT		7 500 000	7 500 000		15 000 000			6 940 000					36 940 000
TOTAL ENGINEERING SUPPORT SERVICES							-	10 000 000	10 000 000	7 570 000	17 500 000	7 500 000	-	24 440 000	6 941 000	3 500 000	3 500 000	2 625 000	93 576 000
TRANSPORT, ROADS AND STORMWATER																			
159	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	3 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES					1 000 000								1 000 000
160	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES													-
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES								250 000	250 000				500 000
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES							250 000		250 000				500 000
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES								5 000 000	5 000 000		3 000 000		13 000 000
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING													-
165	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES		300 000											300 000
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES			150 000	150 000	150 000	50 000							500 000
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_305	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES													-

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
168	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES													-
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES		50 000	250 000										300 000
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	5 000 000	5 000 000	5 000 000	7 500 000	7 500 000	500 000							30 500 000
171	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES										2 500 000	2 500 000		5 000 000
172	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING													-
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES				500 000								500 000	1 000 000
174	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES													-
175	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES		5 000 000	5 000 000	5 000 000	5 000 000	2 783 000							22 783 000
176	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING													-
177	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_304	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES		500 000	5 000 000	1 000 000	1 000 000								7 500 000
178	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	BORROWING													-
179	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES			250 000						250 000				500 000
180	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	CAPITAL REPLACEMENT RESERVES								2 000 000	2 000 000				4 000 000
181	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	BORROWING													-
182	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMLATHUZE	CAPITAL REPLACEMENT RESERVES		1 800 000		1 600 000									3 400 000
183	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XX	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOT	CAPITAL REPLACEMENT RESERVES				200 000									200 000
184	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES				500 000						500 000			1 000 000
TOTAL TRANSPORT, ROADS AND STORMWATER							5 000 000	12 650 000	15 650 000	16 450 000	14 650 000	3 333 000	250 000	7 250 000	7 750 000	3 000 000	5 500 000	500 000	91 983 000
WATER AND SANITATION																			
185	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES				500 000		500 000		500 000		500 000	500 000		2 500 000
186	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONER - WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES								50 000	50 000				100 000
187	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES					447 000								447 000
188	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES						1 000 000							1 000 000
189	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH	CAPITAL REPLACEMENT RESERVES					1 000 000								1 000 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
190	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	CAPITAL REPLACEMENT RESERVES						1 500 000							1 500 000
191	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES					1 500 000								1 500 000
192	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	600_206	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	BORROWING													-
193	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	650_62	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	BORROWING													-
194	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES				1 500 000	1 500 000								3 000 000
195	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES					400 000								400 000
196	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES				200 000	300 000								500 000
197	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES				500 000	500 000	500 000	500 000						2 000 000
198	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES											500 000		500 000
199	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES		500 000		1 000 000			1 000 000			1 000 000		500 000	4 000 000
200	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES			500 000	376 100									876 100
201	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	BORROWING													-
202	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_XX	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES									200 000				200 000
203	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING													-
204	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING													-
205	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_209	REPLACEMENT OF PUMPS	BORROWING													-
206	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES				4 500 000	4 500 000	700 000							9 700 000
207	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING													-
208	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES				2 500 000	2 500 000	1 300 000							6 300 000
209	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_362	REFURBISHMENT WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES			2 500 000		2 500 000		1 000 000						6 000 000
210	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	REFURBISHMENT WASTE WATER TREATMENT WORKS	BORROWING													-
211	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
212	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES				700 000	500 000	500 000							1 700 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
213	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES					500 000	500 000	200 000	500 000	1 000 000				2 700 000
214	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	BORROWING													-
215	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES									1 500 000	1 500 000	1 600 000		4 600 000
216	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES											200 000		200 000
217	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES											1 000 000	1 000 000	2 000 000
218	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES										1 000 000	1 000 000	1 000 000	3 000 000
219	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	LABORATORY EQUIPMENT	BORROWING													-
220	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_XX	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES									1 000 000	2 000 000	2 000 000		5 000 000
221	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES		500 000						500 000					1 000 000
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES													-
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES			500 000			500 000							1 000 000
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES				200 000	500 000								700 000
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES		500 000	500 000										1 000 000
226	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES			2 000 000	2 000 000		2 000 000							6 000 000
227	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_XX	UPGRADING OF VALVES IN EMPANGENI	BORROWING													-
228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES					1 000 000		500 000	500 000					2 000 000
229	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	532_XX	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
230	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES						1 000 000		1 000 000	700 000		700 000		3 400 000
232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	VULINDELELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES		2 000 000	2 000 000	2 000 000	2 000 000	2 000 000		2 000 000					12 000 000
235	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_XX	200 JOJO TANKS	CAPITAL REPLACEMENT RESERVES		500 000	500 000										1 000 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING													-
237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER RETICULATION	BORROWING													-
238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	NTAMBANANA WATER RETICULATION	CAPITAL REPLACEMENT RESERVES		7 500 000	7 500 000	7 500 000		7 500 000	3 000 000	7 500 000		7 500 000	7 500 000	7 500 000	63 000 000
239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL										2 500 000	2 500 000	3 000 000	8 000 000
240	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL		2 500 000			2 500 000	2 500 000			2 500 000				10 000 000
241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL		2 500 000	2 500 000	2 500 000	2 500 000	2 000 000							12 000 000
242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_43	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL			2 500 000	2 500 000	2 500 000	2 500 000							10 000 000
243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_44	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL													-
244	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_45	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL													-
245	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES													-
246	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES				500 000		500 000							1 000 000
247	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20Ml)	CAPITAL REPLACEMENT RESERVES													-
248	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_31	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20Ml)	BORROWING													-
249	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES													-
250	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	BORROWING													-
251	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING													-
252	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_XX	BULK MASTER PLAN	CAPITAL REPLACEMENT RESERVES				500 000				500 000					1 000 000
253	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	536_XX	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES		500 000			500 000		500 000					500 000	2 000 000
254	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_33	NEW WATER METERS	BORROWING													-
TOTAL WATER AND SANITATION							-	17 000 000	21 000 000	29 476 100	27 647 000	27 000 000	6 700 000	13 050 000	6 950 000	16 000 000	17 500 000	13 500 000	195 823 100
TOTAL INFRASTRUCTURE SERVICES							5 000 000	39 650 000	46 650 000	53 496 100	59 797 000	37 833 000	6 950 000	44 740 000	21 641 000	22 500 000	26 500 000	16 625 000	381 382 100
OFFICE OF THE MUNICIPAL MANAGER																			
255	Office of the Municipal Manager	FX004001002005	Municipal Manager	544_x	FURNITURE - OFFICE OF MUNICIPAL MANAGER	CAPITAL REPLACEMENT RESERVES				50 000	70 000								120 000
TOTAL OFFICE OF THE MUNICIPAL MANAGER							-	-	-	50 000	70 000	-	-	-	-	-	-	-	120 000



NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
TOTAL CAPITAL BUDGET							13 023 100	60 269 200	70 745 100	79 580 500	86 772 500	51 947 200	21 521 000	76 809 900	39 497 000	37 355 000	38 233 500	21 779 000	597 533 000