

2021/22 MTREF - TABLED CAPITAL BUDGET														
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)
1	Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	-	1 322 300	2 000 000	1 500 000	1 500 000
2	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	5 000 000	5 175 000	5 330 300	5 516 900	5 701 000
3	City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	9 499 400				
4	Community Services - Protection Services	FX001001005003	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	660 000				
5	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	6 373 800	2 070 000	2 142 500	2 206 800	2 273 000
6	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	650 000				
7	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	2 030 000				
8	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	1 500 000	1 552 500	1 606 800	1 655 000	1 704 700
9	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	1 500 000	1 552 500	1 606 800	1 655 000	1 704 700
10	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	2 600 000				
11	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	1 300 000	1 345 500	1 392 600	1 434 400	1 477 400
12	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	-	2 587 500	2 678 100	2 758 400	2 841 200
13	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	2 500 000	2 587 500	2 678 100	2 758 400	2 841 200
14	Community Services - Recreation and Environmental Services	FX001001005002	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	1 000 000				
15	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.042	CAPITAL REPLACEMENT RESERVES	-			50 000	
16	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABUTMENT FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	-	2 587 500	2 678 100	2 758 400	2 841 200
17	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	554 000	1 035 000	1 071 200	1 103 300	1 136 400
18	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	-	1 700 000	-	-	-
19	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	1 050 000				
20	Community Services - Health and Public Safety	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	215 000	236 000	250 000	268 400	290 000
21	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	9 592 200				
22	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING		5 632 800			
23	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING			10 709 100	9 000 000	18 000 000
24	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	20 109 200	23 681 200	14 290 900	35 000 000	47 000 000
25	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	4 000 000	5 000 000	-	-	-
26	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL		7 000 000	8 000 000	8 000 000	8 000 000

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27	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	3 979 900				
28	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	8 000 000	367 200	-	-	-
29	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	-	5 986 600	4 405 100		
30	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	13 016 200	-	-	-	-
31	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	1 963 600	8 000 000	8 191 400	8 000 000	3 000 000
32	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	3 000 000	2 500 000	2 290 900	1 000 000	15 599 000
33	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132KV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	3 000 000	2 500 000	12 000 000	3 244 400	-
34	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	5 000 000	8 620 300	10 010 600	10 010 600	-
35	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	144 000	158 000	168 000	180 000	195 000
36	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	2 800 000	3 000 000	3 000 000	3 000 000	
37	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	5 000 000	7 521 900	8 000 000	8 000 000	
38	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	3 596 000	3 940 000	3 178 000	4 489 000	4 858 000
39	Electrical and Energy Sources	FX002001002002	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	397 000	435 000	462 000	496 000	537 000
40	Corporate Services - Administration	FX004001001001	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	73 000	75 600	78 200	80 500	82 900
41	Office of the Municipal Manager	FX004001002005	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	54 000	59 000	62 000	66 100	71 200
42	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	20 000	20 800	21 600	22 200	22 800
43	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	7 000	7 200	7 500	7 700	7 900
44	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	6 000 000	6 000 000	3 000 000	6 000 000	9 000 000
45	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	SKIP LOADER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.009	CAPITAL REPLACEMENT RESERVES	2 398 000	2 400 000	2 420 000		2 650 000
46	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	1 200 000	1 200 000	1 200 000		
47	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	1 700 000		1 800 000		
48	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	DOUBLE CAB LDV	1003060100	TRANSPORT ASSETS	N/BFBDA1.012	CAPITAL REPLACEMENT RESERVES	-			700 000	700 000
49	Electrical and Energy Sources	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	16 334 000	17 897 000	18 976 000	20 390 000	22 064 000
50	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
51	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000
52	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
53	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	800 000	800 000	800 000	800 000	800 000

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54	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
55	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
56	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	111 500	122 000	129 500	139 100	150 300
57	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	111 500	122 000	129 500	139 000	150 400
58	Corporate Services - Human Resources	FX005001006004	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	33 000	36 000	37 000	39 000	42 000
59	Corporate Services - ICT	FX005001007	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	90 000	94 500	99 200	104 200	109 400
60	Corporate Services - ICT	FX005001007	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 150 000	3 400 000	3 500 000	4 000 000	4 500 000
61	Corporate Services - ICT	FX005001007	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	250 000	343 500	426 800	850 800	859 600
62	Corporate Services - ICT	FX005001007	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	2 386 000	2 600 000	2 800 000	2 380 000	2 468 000
63	Infrastructure Services - Water and Sanitation Services	FX005001007	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
64	Corporate Services - Administration	FX005001008	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	5 800	5 000	5 000	5 000	5 000
65	Community Services - Protection Services	FX005001012	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	45 000	50 000	53 000	56 200	60 800
66	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000			
67	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000			
68	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	4 000 000				
69	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	-		12 000 000	12 200 000	
70	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	11 000 000	11 385 000			
71	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BUILDING REFURSHIBMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	2 000 000	2 070 000			
72	City Development	FX010001005	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	1 510 500	1 649 700	5 000 000	5 000 000	5 000 000
73	City Development	FX010001005	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	57 245 000	28 380 000	51 464 000	1 574 000	1 704 000
74	City Development	FX010001005	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	123 000	135 000	142 000	152 000	165 000
75	Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	884 000	969 000	1 027 000	1 103 500	1 194 100
76	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	18 000 000	20 000 000	22 000 000	-	-
77	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000				
78	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	-	5 000 000	23 000 000	18 000 000	20 000 000
79	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	-	14 686 000	15 000 000	15 000 000	15 000 000
80	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-
81	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	800 000	18 000 000	20 000 000	15 000 000	-
82	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-
83	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	2 000 000	1 500 000	1 500 000	1 800 000	2 000 000
84	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	3 000 000	3 000 000	16 000 000
85	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	23 208 800.00	20 000 000	-	-	-

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86	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	3 000 000				
87	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	20 962 200	10 000 000	10 360 000	15 000 000	10 000 000
88	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	20 000 000				
89	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
90	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	1 500 000	9 000 000	15 000 000	20 000 000	20 000 000
91	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 500 000	1 000 000
92	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
93	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
94	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CNBDA05.169	CAPITAL REPLACEMENT RESERVES	2 000 000			14 998 900	22 390 300
95	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	5 000 000	17 000 000		
96	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	4 708 700	5 000 000	8 000 000	11 045 000	15 000 000
97	City Development	FX012001005	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	10 000 000	13 500 000		
98	City Development	FX012001005	CP	Taxi Ranks	EMPANGENI B TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	-	3 000 000		10 000 000	17 000 000
99	City Development	FX012001005	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	1 589 000	1 741 000	1 846 000	1 983 700	2 146 100
100	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	28 000		-		
101	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	100 000	124 500	132 000		
102	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	90 000	124 500	132 000	283 400	306 600
103	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	9 000		-		
104	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	-	7 000	16 000	20 000	18 400
105	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	25 000	20 000	13 000	11 200	15 400
106	Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	592 000	648 000	687 000	739 000	800 000
107	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA26.064	CAPITAL REPLACEMENT RESERVES	200 000	200 000	200 000	200 000	200 000
108	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	3 751 000	-	2 500 000	2 500 000	3 000 000
109	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	-	-	3 000 000		4 000 000
110	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	200 000	200 000	200 000	200 000	200 000
111	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	16 909 800	21 701 500	8 919 500	-	-
112	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	11 659 100	-	-	-	-
113	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	300 000	1 000 000	2 000 000	2 000 000	2 000 000
114	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	50 000	1 112 000	2 000 000		1 535 000
115	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	400 000	500 000	1 000 000	2 000 000	1 000 000
116	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	400 000	500 000	1 000 000	2 000 000	1 000 000
117	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	428 000	1 000 000	481 000	963 000	1 000 000
118	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	10 943 000	10 937 000	10 097 000		
119	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	2 338 000				
120	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	4 843 000	5 129 600	6 700 000	6 800 000	6 900 000

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121	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	7 498 000	7 600 000	7 700 000	7 800 000	7 900 000
122	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	365 000	372 000	378 000	385 000	400 000
123	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	-	2 797 000			2 600 000
124	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.002	CAPITAL REPLACEMENT RESERVES	-			5 000 000	
125	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.003	CAPITAL REPLACEMENT RESERVES	-		4 655 000		
126	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	-			303 000	
127	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	15 000 000	20 000 000	35 000 000	30 000 000
128	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	2 000 000				
129	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	-	14 000 000	10 000 000		20 000 000
130	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	20 000 000	5 000 000			
131	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	10 000 000	5 000 000	3 493 000
132	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-	-	-
133	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	-	1 000 000	5 986 600	8 000 000	-
134	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	38 416 300	1 200 000			
135	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	1 000 000	1 000 000	1 000 000
136	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
137	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	11 000 000			
138	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-		10 000 000		
139	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-			17 810 000	
140	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-			30 000 000	
141	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-				25 000 000
142	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	-	5 000 000	5 000 000	4 000 000	4 000 000
143	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	-	5 000 000	4 000 000	4 000 000	4 000 000
144	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	3 422 000	3 422 000	3 422 000	3 422 000	3 422 000
145	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	RESERVOIRS	I/DNAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	10 000 000			
146	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	DISTRIBUTION	I/DNAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000		15 000 000	23 609 500	24 419 500
147	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	173 138 200	50 000 000	32 000 000	26 000 000	25 000 000
148	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	-	5 000 000	5 000 000	10 000 000	5 000 000
149	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	8 000 000	12 000 000	8 000 000		
150	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	-	9 000 000	7 000 000	-	-
151	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	-		7 000 000	13 000 000	
152	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	-	4 000 000	7 000 000	14 000 000	20 000 000
153	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	-				9 000 000

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154	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	22 000 000	10 000 000	6 000 000	8 000 000	6 000 000
155	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	2 750 000	8 000 000	10 000 000	5 000 000	10 000 000
156	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	RESERVOIRS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	-	-	-
157	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	DISTRIBUTION	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	3 500 000	8 946 000	5 000 000	5 000 000	5 000 000
158	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	988 400	-	-
159	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	-	-	-
160	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	-	10 000 000	-	11 075 200	-
161	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	-	5 000 000	18 000 000	10 000 000	10 000 000
162	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	1 000 000	1 500 000	500 000	1 000 000	1 000 000
163	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	-	-	-
164	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
165	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	500 000	500 000	-
166	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	2 000 000	2 000 000	-
167	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	133 000	500 000	-	-	-
168	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	32 890 800	50 000 000	70 000 000	70 000 000	70 000 000
169	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	2 000 000	8 000 000	10 000 000	10 000 000	10 000 000
170	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	12 109 200				
171	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	-	1 500 000	1 500 000	1 500 000	1 500 000
172	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	-	4 000 000	2 000 000	2 000 000	2 000 000
173	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBDA1.001	CAPITAL REPLACEMENT RESERVES	5 000 000	11 000 000	13 000 000	15 000 000	20 000 000
174	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000	4 000 000	4 000 000	10 000 000
175	Financial Services	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	248 000	272 000	288 000	308 700	336 100
176	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	4 400 700	15 000 000	13 000 000	-	-
TOTAL CAPITAL BUDGET										830 967 400	692 155 700	743 020 300	691 151 900	693 389 600

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Budget 2021/22	Budget 2022/23	Budget 2023/24
	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	92 055	46 183	44 322	42 970	43 957	44 039	44 170	44 590	44 910	45 007	44 912	49 394	586 509	622 316	628 777
Electricity revenue from tariff billings	174 266	175 141	160 599	98 239	129 928	120 212	109 408	69 947	130 018	105 027	82 302	299 483	1 654 570	1 822 980	1 876 991
Water revenue from tariff billings	59 683	42 971	59 624	60 094	29 957	37 274	32 761	24 031	25 063	34 259	15 517	18 888	440 122	467 044	480 962
Sanitation revenue from tariff billings	7 442	8 362	8 045	8 463	8 157	9 648	10 330	8 305	7 321	7 371	7 649	7 376	98 469	102 441	105 459
Refuse revenue from tariff billings	4 971	11 050	8 121	8 118	1 019	10 331	7 959	9 817	9 666	6 793	9 782	9 554	97 181	103 155	106 175
Rent of Facilities and Equipment	1 193	1 036	725	781	1 390	767	703	33	1 192	1 190	474	923	10 407	10 719	11 041
Interest and Investments income	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 413	65 000	67 000	69 000
Interest earned - Outstanding Debtors	8	7	7	9	8	10	11	11	12	13	12	10	118	122	125
Fines	710	982	778	825	2 396	676	630	1 207	676	684	582	622	10 768	11 091	11 424
Licenses and Permits	-	598	287	329	236	264	362	350	241	173	377	309	3 526	3 632	3 741
Income For Agency Services	408	564	446	474	1 375	388	362	693	388	393	334	354	6 179	6 365	6 556
Grants and Subsidies Operating	163 905	3 304	-	-	1 538	179 058	-	-	94 108	-	-	1	441 914	469 277	473 324
Other Revenue	2 471	3 274	2 671	2 811	7 450	2 370	2 235	3 938	2 371	2 394	2 093	2 206	36 284	37 508	38 777
Grants and Subsidies Capital	36 723	-	1 300	12 000	1 700	50 462	1 000	12 000	57 771	-	-	-	172 956	174 288	174 517
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCED TO THE CASH REVENUE BUDGET	549 252	298 889	292 342	240 530	234 528	460 916	215 348	180 339	379 154	208 721	169 451	394 533	3 624 003	3 897 938	3 986 869

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE																			
		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control	889		1	1 054		1	954		1	1 058		1	1 051		1	1 035		1
FX005001010	Property Services	169		98	156		135	158		107	156		114	156		328	157		93
FX005001014	Valuation Service	240		-	839		-	243		-	804		-	328		-	321		-
FX007001001	Housing	2 674		112	2 622		155	2 612		123	2 659		130	2 613		379	2 593		107
FX009002006	Tourism	347		-	502		-	284		-	485		-	282		-	475		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 643		-	2 547		-	1 583		-	2 428		-	1 654		-	2 573		-
FX010001004	Development Facilitation	288		147	326		203	288		161	326		171	288		496	326		140
FX010001005	Economic Development/Planning	2 271	2 324	363	2 564	3 793	-	2 268	6 041	-	2 389	7 076	-	2 154	8 541	-	2 432	5 110	544
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 726		55	1 666		75	1 658		60	1 720		63	1 629		182	1 812		52
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	297			297			368			297			321			396		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	211		-	211	100	-	216		-	211	50	-	211		-	466	50	-
FX006001001	Public Health and Emergency Services (Environmental Protection)	171			172			172			243			172			172		
FX011001005	Fire Fighting and Protection	7 418		16	7 710		20	7 302		17	7 812	884	18	7 685		43	7 700		16
FX012001005	Taxi Ranks	390	500	1 201	367	500	1	390	590	1	364		1	379		1	367		1 801
FX014001003	Solid Waste Removal	11 564		38 258	12 596		12 074	11 458		8 969	11 411		8 960	11 779		1 509	11 050		44 601
FX014001004	Street Cleansing	3 895		1	4 863		1	3 871		1	4 575		1	4 020		1	4 124		1
FX015001001	Public Toilets	330		-	311		-	285		-	302		-	285		-	286		-
Protection services																			
FX005001012	Security Services	1 882		-	1 832		-	1 884		-	1 826		-	1 887		-	2 271		-
FX011001006	Public Safety Licensing and Control of Animals	44			44			44			44			44			44		
FX011001007	Police Forces, Traffic and Street Parking Control	6 303		286	6 219	20	395	6 258	10	313	6 076	75	332	6 174	9	962	6 056	10	273
FX012002001	Road and Traffic Regulation	1 554		408	1 671		1 163	1 566		734	1 621		804	1 665		1 612	1 721		652

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 550		35	1 489		49	1 409		39	1 521		41	1 496		118	1 582		34
FX001001005002	Halls	3 055	417	16	3 217	417	14	3 259	417	11	2 972	417	12	3 088	417	19	3 484	417	11
FX001001006001	Libraries and Archives	2 472		20	2 461		26	2 869		21	2 519		22	2 450		60	3 161		9 154
FX001001006002	Cyber Cadets	212		-	212		-	216		-	212		-	212		-	239		1 047
FX001001008	Museums and Art Galleries	307		1	296		1	425		1	281		1	282		1	447		1
FX001002007	Cultural Matters	145		-	130		-	130		-	134		-	130		-	130		-
FX013001001	Beaches and Jetties	1 852		6	2 122		6	1 966		6	1 909		6	2 052		6	2 071		6
FX013001002	Community Parks (including Nurseries)	7 533		681	7 855	600	598	7 702	200	420	7 705	20	452	7 514		818	8 209	800	442
FX013002003001	Recreational Facilities - Caravan Park			40			35	-		24			26			46			26
FX013002003002	Recreational Facilities - Parks Administration	763		-	764		-	773		-	764		-	832		-	790		-
FX013002003003	Recreational Facilities - Swimming Pools	3 030		4 095	3 357	2 692	50	3 229	2 361	40	3 077	2 220	43	3 201	2 147	121	3 259	1 759	6 123
FX013002004001	Sport Development and Sportfields	2 741	1 500	1	2 736	1 750	1	3 936	2 750	1	2 658	730	1	2 827	4 000	1	2 929	3 338	4 378
FX013002004002	Sports Grounds and Stadiums - Stadium	1 040			1 069	1 365		1 053			1 045	1 000		1 047			1 044	2 000	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	695	6 400	295	366	6 410	259	344	6 600	186	351	7 873	199	284	2 704	342	299	1 230	196
FX004001001001	Mayor and Council	12 137		14	(542)	20	20	(1 618)		16	535		17	(808)		47	(992)		14
FX005001001	Administrative and Corporate Support	270	10	-	174		-	189		-	200		-	171		-	282		-
FX005001008	Legal Services	785	6	-	785		-	785		-	850		-	783		-	956		-
FX009001002	Air Transport	924	4 500	94	1 149	4 000	82	1 149	5 000	58	1 149	5 000	62	1 174		110	1 009		61
FX009001004	Licensing and Regulation	153		-	196		-	154		-	153		-	153		-	153		-
Information Technology																			
FX005001007	Information Technology	711		41	739		41	673	20	41	692	200	41	673	3 712	41	2 331	2 394	41

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources	5		-	42		-	179		-	49		-	108		-	5		-
FX005001006002	Management Services	264		-	234		-	245		-	247		-	236		-	325		-
FX005001006003	Occupational Clinic	69		1	180		1	47	112	1	135	112	1	90		1	53		1
FX005001006004	Training and Industrial Relations	(77)		1	280		1	292		1	150		1	187	33	1	306		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	55		-	55		2 450	55		-	55		-	55		-	55		-
FX005001004002	Revenue and Expenditure	408		102 750	399	50	54 621	2 248		52 543	771		51 149	647	59	53 110	596		52 191
FX005001004003	Finance	609		-	877		-	620		-	617		-	1 117		-	633		-
FX005001013	Supply Chain Management	181		49	125		68	(13)		54	135		57	60		163	618		47
FX005002001	Asset Management	230		-	230		-	230		-	247		-	235		-	272		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	1 685		-	2 194		-	3 082		-	2 260		-	1 985		-	2 885		-
FX002001001002	Administration	177 330		-	172 541		-	95 049		-	99 137		-	99 478		-	102 676		-
FX002001001004	Electricity Distribution	15 837	1 402	194 265	15 859	1 423	188 516	22 716	1 718	174 286	15 773	5 877	107 306	15 440	6 336	142 722	22 926	7 839	137 390
FX002001001005	Electricity Planning	1 138		-	1 354		-	1 162		-	1 233		-	1 216		-	1 097		-
FX002001002001	Street Lighting	2 947	409	-	3 118	409	-	2 973	409	-	2 939	1 685	-	2 975	1 685	-	3 119	1 685	-
FX002001002002	Process Control Systems	3 251	20	2	3 296	75	2	3 251	75	2	3 251	75	2	3 387	75	2	3 339	75	2
FX005001005	Fleet Management	8 401	408	207	8 830	408	207	8 675	408	207	8 770	1 679	207	8 803	10 077	207	8 812	1 679	207

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 768		-	2 425		-	2 069		-	2 305		-	2 237		-	2 341		-
FX010001007001	Project Management Unit - Administration	729		-	796		-	865		-	769		2	774		-	847		-
FX010001007002	Project Management Unit - Asset Management	(305)		2	(348)		3	(337)		2	158		-	(253)		6	692		2
FX010001007003	Project Management Unit - Expanded Public Works Programme	281		-	281		855	281		-	281		-	281		1 538	281		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		-	-		-	-		-	-		-	-		-	-		-
FX010001007005	Project Management Unit - PMU	(61)		1 618	4		1	102		1	(33)		1	(38)		1	45		2 426
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection	27	500		27	1 277		27	1 500		27	1 124		27			27		
FX012001004001	Roads - Railway Sidings	9		95	109		83	9		58	309		62	69		111	509		61
FX012001004002	Roads - Urban Roads	13 817	15 130	7 932	13 839	12 660	12	13 601	5 580	12	13 930	8 400	12	13 543	6 010	16	13 937	8 220	11 892
FX012001004003	Roads - Rural Roads	6 914		-	7 150		-	6 375	3 500	-	6 530	1 209	-	6 040		-	6 741		-
FX015001003	Storm Water Management	2 753	3 400	-	4 195	3 810	-	4 228	3 892	-	4 207	3 297	-	4 160	2 681	-	4 194	1 188	-
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	38		138	38		190	38		151	38		160	38		464	38		131
FX015001002002	Sewerage - Pumpstations	4 017		4	4 359		4	4 066		4	4 132		4	4 060		4	4 187		4
FX015001002003	Sewerage - Sewerage Network	11 815	3 000	84 520	12 200	3 000	9 133	11 854	3 000	8 783	11 800	2 000	9 220	12 074	2 000	8 913	12 000	5 000	91 776
FX015001004	Treatment	6 100		-	6 352			6 146			6 114			6 185			6 204		
FX016001001003	Water Treatment - Scientific Services	2 525		289	2 575		399	2 543	1 250	316	2 500		335	2 547		971	2 513		275
FX016001002001	Water Distribution - Rural Water	4 830		2 401	5 043		1	4 881		1	4 909		1	4 868	5 000	2	5 050	5 500	3 601
FX016001002002	Water Distribution - Urban Water	18 249		129 221	18 368		43 567	18 205	30 778	60 188	18 205	2 000	72 654	18 179	27 895	30 623	18 359	2 000	105 103
FX016001002003	Water Distribution - Water Demand Management	2 192		-	2 192		-	2 210	13 250	-	2 196		-	2 203	1 000	-	2 223	500	-
FX016001002004	Water Treatment - Clarified Water	2 057		3 965	1 940		3 390	2 135		4 029	1 935		4 107	1 716		4 307	1 906		2 744
FX016001002005	Water Treatment - Purification works	20 606		1	21 890		1	21 055		1	21 787		1	21 595		1	20 938		1

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	297		-	283		-	314			283			278			284		
FX004001002002	DMM - ITS	416		-	416		-	468			523			416			445		
FX004001002003	DMM - City Development	414		-	306		-	288			304			284			303		
FX004001002004	DMM - Community Services	409		-	691		-	414			566			413			423		
FX004001002005	Municipal Manager	(77)		-	(77)		-	(34)			54			10	54		(77)		
FX004001002006	Municipal Demarcation Transition Grant			-			-												
FX004001002007	Performance Management	317		-	318		-	431			347			365			351		
FX004001002008	DMM - Chief Operations Officer	438		-	438		-	480			510			452			584		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-		-	-		-	-			-			-			-		
FX004001002010	Mayoral Support Services (Executive and Council)	305		-	305		-	305			305			339			359		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	721		177	831		245	691		194	496		206	761		596	1 048		168
FX005001011	Risk Management	380		-	529		-	670			819			566			321		
FX008001001	Governance Function	(532)		-	(484)		-	(10)			(46)			164			-		
FX010001001	Billboards	295		-	228		-	232			217			211			203		
TOTAL		398 758	39 926	573 923	393 977	44 779	319 155	317 918	89 461	312 185	317 780	53 003	257 006	312 921	84 435	251 003	332 753	50 794	477 838

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																									
		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			Jun-21			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																									
FX003001003	Pollution Control	970		1	1 008		1	1 000		1	912		1	950		2	941		-				11 822	-	12
FX005001010	Property Services	157		87	157		165	162		93	157		94	156		80	172		87				1 913	-	1 481
FX005001014	Valuation Service	240		-	299		-	291		-	299		-	265		-	298		-				4 466	-	
FX007001001	Housing	2 567		100	2 659		191	2 709		1 313	2 609		108	2 607		92	2 634		97				31 558	-	2 907
FX009002006	Tourism	280		-	452		-	292		-	449		-	292		-	451		-				4 590	-	
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 787		-	2 384		-	1 683		-	1 894		-	1 672		-	6 412		-				28 259	-	
FX010001004	Development Facilitation	288		130	298		250	288		140	298		142	288		120	315		128				3 617	-	2 228
FX010001005	Economic Development/Planning	2 134	5 032	-	2 402	4 522	-	2 189	4 522	604	2 430	4 522	-	2 134	4 522	-	2 374	2 874	-				27 740	58 879	1 511
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 670		48	1 756		92	1 653		52	1 648		52	1 629		45	1 766		48				20 333	-	824
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	297			297			297			297			297			298		-				3 762	-	-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																									
Community Services, Health and Public Safety																									
FX001002008	Disaster Management	211	15	-	591	15	-	293		-	539		-	211		-	248		-				3 621	215	
FX006001001	Public Health and Emergency Services (Environmental Protection)	191			172			172			172			172			171		-				2 150	-	
FX011001005	Fire Fighting and Protection	7 693		15	7 354		24	7 441		16	7 635		16	7 358		14	7 475		13				90 582	884	228
FX012001005	Taxi Ranks	367		1	366		1	366	500	2 001	366	1 000	1	366	1 500	2	365	2 000	(3)				4 451	6 589	5 009
FX014001003	Solid Waste Removal	13 233		8 820	11 461		10 771	13 147		28 090	11 168		7 586	9 949		10 733	9 775		10 493				138 589	-	190 864
FX014001004	Street Cleansing	4 605		1	3 894		1	4 567		1	3 851		1	3 954		1	3 854		(2)				50 074	-	9
FX015001001	Public Toilets	290		-	286		-	286		-	286		-	288		-	293		-				3 528	-	
Protection services																									
FX005001012	Security Services	1 860		-	2 043		-	1 808	40	-	1 855		-	1 807	5	-	1 800		-				22 755	45	
FX011001006	Public Safety Licensing and Control of Animals	44			44			44			44			34			44		-				521	-	
FX011001007	Police Forces, Traffic and Street Parking Control	6 082	20	254	6 168	8	485	6 162	45	273	6 196	30	276	6 072		235	6 203		251				73 968	227	4 335
FX012002001	Road and Traffic Regulation	1 655		724	1 664		1 043	1 630	7	630	1 543		567	1 591	8	712	1 574	10	667				19 455	25	9 716

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			Jun-21			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																									
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 460		32	1 537		60	1 440		34	1 394		34	1 311		29	1 382		29				17 570	-	534
FX001001005002	Halls	2 997	417	11	3 002	417	4	3 319	417	16	3 059	417	16	3 117	417	8	3 292	417	12				37 860	5 000	150
FX001001006001	Libraries and Archives	2 400		17	2 425		29	2 875		19	2 439		19	2 445		15	2 854		19				31 369	-	9 421
FX001001006002	Cyber Cadets	254		-	212		-	212		1 570	212		-	212		-	211		1				2 618	-	2 618
FX001001008	Museums and Art Galleries	283		1	282		1	450		226	282		1	282		1	386		1				4 003	-	237
FX001002007	Cultural Matters	130		-	130		-	157		-	130		-	154		-	5 159		-				6 661	-	
FX013001001	Beaches and Jetties	2 110	100	6	1 859	100	6	1 939	100	6	2 040	100	6	2 015	100	6	1 832	92	1				23 768	592	67
FX013001002	Community Parks (including Nurseries)	7 077	500	405	7 526	200	38	7 383	180	680	6 650		680	7 038	800	276	6 425	851	527				88 617	4 151	6 017
FX013002003001	Recreational Facilities - Caravan Park			23			1			40			40			16			29				-	-	346
FX013002003002	Recreational Facilities - Parks Administration	789		-	773		-	764		-	791		-	764		-	926		-				9 493	-	
FX013002003003	Recreational Facilities - Swimming Pools	3 062	1 885	33	3 155	2 073	62	3 165	2 500	6 800	3 004	5 000	36	3 048	5 000	30	3 060	2 510	30				37 647	30 147	17 463
FX013002004001	Sport Development and Sportfields	2 761	2 213	1	2 520		1	2 603	1 843	6 567	2 522		1	2 592		1	2 626		-				33 450	18 124	10 954
FX013002004002	Sports Grounds and Stadiums - Stadium	1 072			1 046	1 003		1 046	495		1 040	1 000		1 039			1 039	1 000	-				12 580	7 863	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																									
Administration																									
FX001001005003	Municipal Buildings	418		180	351		23	309		295	191		295	(66)		127	(60)		231				3 482	31 217	2 628
FX004001001001	Mayor and Council	1 156	20	13	(1 680)		24	(2 779)		14	(1 301)		14	(1 209)	33	12	(2 370)		10				531	73	215
FX005001001	Administrative and Corporate Support	128	17	-	95		-	137		-	99		-	99		-	(19)		-				1 825	27	
FX005001008	Legal Services	764		-	804		-	764		-	764		-	814		-	781		1				9 635	6	1
FX009001002	Air Transport	999		56	1 044	1 000	4	1 104		94	974		94	999		38	1 023		72				12 698	19 500	825
FX009001004	Licensing and Regulation	153		-	153		-	153		-	153		-	152		-	168		2				1 890	-	2
Information Technology																									
FX005001007	Information Technology	727		41	725		41	673		41	692	25	41	673	25	41	774		38				10 081	6 376	489

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			Jun-21			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																									
FX005001006001	Human Resources	86		-	131		-	406		-	71		-	71		-	120		-				1 271	-	
FX005001006002	Management Services	238		-	234		-	237		-	242		-	238		-	233		-				2 974	-	
FX005001006003	Occupational Clinic	102		1	155		1	289		1	99		1	440		1	(15)		(2)				1 643	223	9
FX005001006004	Training and Industrial Relations	577		1	876		1	(56)		1	(171)		1	(161)		1	(135)		(2)				2 068	33	9
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																									
FX005001004001	Financial Management Grant Interns	115		-	105		-	510		-	671		-	233		-	488		-				2 450	-	2 450
FX005001004002	Revenue and Expenditure	53		52 298	868	50	53 081	(1 017)		53 110	2 010	89	53 219	(483)		53 054	3 932		57 878				10 431	248	689 004
FX005001004003	Finance	682		-	888		-	650		-	613		-	827		-	802		-				8 935	-	
FX005001013	Supply Chain Management	103		44	54		83	(18)		47	16		47	(38)		40	65		41				1 288	-	740
FX005002001	Asset Management	230		-	230		-	230		-	271		-	230		-	247		-				2 881	-	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																									
Electrical Supply Service																									
FX002001001001	Marketing and Customer relations	2 069		-	2 016		-	2 393		-	1 898		-	2 016		-	2 125		-				26 607	-	
FX002001001002	Administration	115 380		-	102 131		-	95 737		-	84 227		-	94 944		-	168 655		-				1 407 285	-	
FX002001001004	Electricity Distribution	15 607	9 336	120 282	15 497	6 836	77 768	21 828	7 836	146 526	15 514	7 980	114 622	15 414	6 010	90 702	22 102	9 216	319 225				214 514	71 805	1 813 610
FX002001001005	Electricity Planning	1 215		-	1 309		-	1 260		-	1 165		-	1 138		-	1 209		-				14 495	-	
FX002001002001	Street Lighting	2 918	1 685	-	2 939	797	-	2 930	657	-	2 958	657	-	3 033	657	-	2 928	661	-				35 777	11 396	
FX002001002002	Process Control Systems	3 251		2	3 273		2	3 251		2	3 250		2	3 250		2	3 088		(3)				39 137	397	19
FX005001005	Fleet Management	8 812	4 579	207	7 626	9 179	207	7 185	8 479	207	7 354	1 679	207	7 119	1 679	207	(88 190)	1 679	209				2 196	41 932	2 486

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			Jun-21			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																									
Engineering Support Services																									
FX001001005001	Buildings Maintenance	2 324		-	2 170		-	2 074		-	2 030		-	2 226		-	2 131		-				26 100	-	
FX010001007001	Project Management Unit - Administration	789		-	749		-	855		-	840		-	855		-	822		(2)				9 691	-	
FX010001007002	Project Management Unit - Asset Management	(350)		2	733		3	(308)		2	669		2	(318)		2	(29)		5				3	-	31
FX010001007003	Project Management Unit - Expanded Public Works Programme	281		-	281		-	281		1 025	281		-	281		-	328		(1)				3 419	-	3 417
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		-			-			-			-	-		-			-				-	-	
FX010001007005	Project Management Unit - PMU	25		1	(19)		1	67		2 695	(61)		1	(42)		1	88		-				78	-	6 747
Transport,Roads and Stormwater																									
FX003001002	Coastal Protection	27			27			27			27			27			28		-				329	4 401	
FX012001004001	Roads - Railway Sidings	9		56	374		3	9		95	67		95	9		38	10		75				1 492	-	832
FX012001004002	Roads - Urban Roads	13 643	3 410	12	13 718	11 979	13	13 657	7 920	13 212	13 330	12 950	12	13 482	8 200	11	13 626	16 012	10				164 121	116 471	33 146
FX012001004003	Roads - Rural Roads	6 498		-	6 390		-	6 626		-	5 949		-	6 101		-	6 072		-				77 385	4 709	
FX015001003	Storm Water Management	4 203	1 034	-	4 161	1 423	-	4 211	5 000	-	4 126	5 000	-	4 210	5 000	-	4 238	2 692	-				48 885	38 416	
Water and Sanitation																									
FX015001002001	Sewerage - Industrial Effluent Pipeline	38		122	38		234	38		131	38		132	38		113	36		119				454	-	2 085
FX015001002002	Sewerage - Pumpstations	3 723		4	3 853		4	3 748		4	3 728		4	3 775		4	3 711		2				47 359	-	46
FX015001002003	Sewerage - Sewerage Network	11 732	6 000	11 204	12 034		9 069	11 892	1 000	56 409	11 784	2 000	8 086	11 815	4 000	8 378	11 890		8 092				142 888	31 000	313 583
FX015001004	Treatment	6 761			6 184			6 239			4 303			4 304			9 697		-				74 589	-	
FX016001001003	Water Treatment - Scientific Services	2 509	1 250	256	2 509		490	2 532	1 250	275	2 454		278	2 466	1 250	237	2 500		253				30 174	5 000	4 374
FX016001002001	Water Distribution - Rural Water	4 837	10 500	1	4 852	6 000	1	4 944	1 000	4 001	4 848	2 422	-	4 865	5 000	1	4 942	3 000	(3)				58 868	38 422	10 008
FX016001002002	Water Distribution - Urban Water	18 167	28 645	33 335	17 850	20 638	36 631	18 274	28 645	66 219	17 555	24 645	34 830	17 725	28 645	16 079	18 082	26 630	19 455				217 218	220 521	647 905
FX016001002003	Water Distribution - Water Demand Management	2 257	13 750	-	2 197		-	2 192	13 750	-	2 221		-	2 191	13 750	-	2 248		-				26 521	56 000	
FX016001002004	Water Treatment - Clarified Water	1 812		2 456	1 858		2 651	1 978		2 105	2 072		2 595	1 913		1 499	1 946		1 721				23 267	-	35 569
FX016001002005	Water Treatment - Purification works	21 564		1	21 318		1	21 568		1	22 697		1	23 922		1	24 153		(1)				263 094	-	10

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22			Jun-21			BUDGET 2021/22		
		Projected			Projected			Projected			Projected			Projected			Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	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	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																									
FX004001002001	DMM - Corporate Services	280			568			286			281			290			278		-				3 722	-	
FX004001002002	DMM - ITS	416			693			416			416			416			424		-				5 465	-	
FX004001002003	DMM - City Development	284			603			284			301			283			299		-				3 953	-	
FX004001002004	DMM - Community Services	425			738			439			415			412			409		-				5 754	-	
FX004001002005	Municipal Manager	73			265			(63)			(11)			18			(80)		-				1	54	
FX004001002006	Municipal Demarcation Transition Grant																		-				-	-	
FX004001002007	Performance Management	319			421			319			332			665			450		-				4 635	-	
FX004001002008	DMM - Chief Operations Officer	514			714			445			485			466			488		-				6 014	-	
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-			-			-			-			-			-		-				-	-	
FX004001002010	Mayoral Support Services (Executive and Council)	330			305			305			305			305			356		-				3 823	-	
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	656		157	725		301	864		169	513		171	637		146	697		156				8 639	-	2 686
FX005001011	Risk Management	204			204			207			204			252			2 704		-				7 057	-	
FX008001001	Governance Function	197			116			(397)			(309)			1 508			(125)		-				81	-	
FX010001001	Billboards	238			187			196			186			185			192		-				2 570	-	
TOTAL		331 584	90 408	231 442	316 862	66 240	193 863	312 214	86 186	395 853	292 047	69 516	224 427	301 124	86 601	183 153	307 217	69 644	420 009	-	-	-	3 935 133	830 968	3 839 857

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE							
		BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT							
FX003001003	Pollution Control	12 070		13	12 558		13
FX005001010	Property Services	1 958		1 526	2 046		1 572
FX005001014	Valuation Service	4 574		-	4 774		-
FX007001001	Housing	33 602		2 958	33 269		3 011
FX009002006	Tourism	4 680		-	4 887		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	28 923		-	30 148		-
FX010001004	Development Facilitation	3 732		2 295	3 863		2 364
FX010001005	Economic Development/Planning	31 206	30 165	1 650	36 231	56 606	5 000
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	20 443		849	21 364		875
FX012001003001	Public Transport Facilities and Operations Coordination (Road Transport)	3 911			4 087		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES							
Community Services, Health and Public Safety							
FX001002008	Disaster Management	3 792	236	-	3 981	250	-
FX006001001	Public Health and Emergency Services (Environmental Protection)	2 236			2 337		
FX011001005	Fire Fighting and Protection	93 210	969	237	96 993	1 027	246
FX012001005	Taxi Ranks	5 010	14 741	13 010	6 118	15 346	13 510
FX014001003	Solid Waste Removal	143 508	2 797	202 396	149 673	4 655	206 541
FX014001004	Street Cleansing	51 547		10	53 822		10
FX015001001	Public Toilets	3 652		-	3 781		-
Protection services							
FX005001012	Security Services	23 607	50	-	24 594	53	-
FX011001006	Public Safety Licensing and Control of Animals	541			564		
FX011001007	Police Forces, Traffic and Street Parking Control	75 607	249	4 466	78 913	264	4 600
FX012002001	Road and Traffic Regulation	19 785	27	10 008	20 620	29	10 308

		BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services							
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	18 192	1 322	550	18 965	2 000	567
FX001001005002	Halls	39 063	5 175	155	39 908	5 330	162
FX001001006001	Libraries and Archives	31 575	1 700	9 887	32 485		9 896
FX001001006002	Cyber Cadets	2 747		2 747	2 747		2 747
FX001001008	Museums and Art Galleries	4 070		248	4 251		262
FX001002007	Cultural Matters	6 926		-	7 229		-
FX013001001	Beaches and Jetties	24 587	648	71	25 511	687	75
FX013001002	Community Parks (including Nurseries)	92 202	400	6 198	96 197	5 900	6 384
FX013002003001	Recreational Facilities - Caravan Park			357			368
FX013002003002	Recreational Facilities - Parks Administration	9 536		-	9 964		-
FX013002003003	Recreational Facilities - Swimming Pools	41 914	25 814	22 272	44 657	15 401	9 508
FX013002004001	Sport Development and Sportfields	36 644	16 067	10 948	39 356	16 797	10 109
FX013002004002	Sports Grounds and Stadiums - Stadium	14 379	7 972		12 912	8 078	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES							
Administration							
FX001001005003	Municipal Buildings	6 285	15 318	2 712	1 393	15 854	2 800
FX004001001001	Mayor and Council	564	76	222	576	78	229
FX005001001	Administrative and Corporate Support	1 880	28	-	1 962	29	-
FX005001008	Legal Services	9 898	5	1	10 343	5	1
FX009001002	Air Transport	14 737	16 955	850	16 723	12 000	876
FX009001004	Licensing and Regulation	1 907		2	1 992		2
Information Technology							
FX005001007	Information Technology	13 960	6 938	518	10 714	7 326	549

		BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
Human Resources							
FX005001006001	Human Resources	1 299		-	1 350		-
FX005001006002	Management Services	3 030		-	3 166		-
FX005001006003	Occupational Clinic	1 732	244	10	1 754	259	10
FX005001006004	Training and Industrial Relations	2 118	36	10	2 202	37	11
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES							
FX005001004001	Financial Management Grant Interns	2 506		2 500	2 520		2 500
FX005001004002	Revenue and Expenditure	10 743	272	722 081	11 181	288	731 018
FX005001004003	Finance	9 126		-	9 540		-
FX005001013	Supply Chain Management	1 356		762	1 377		785
FX005002001	Asset Management	2 907		-	3 040		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES							
Electrical Supply Service							
FX002001001001	Marketing and Customer relations	27 183		-	28 375		-
FX002001001002	Administration	1 522 633		-	1 650 287		-
FX002001001004	Electricity Distribution	226 992	69 446	1 972 009	235 569	70 066	2 026 634
FX002001001005	Electricity Planning	14 589		-	15 250		-
FX002001002001	Street Lighting	38 162	14 462	-	40 779	14 178	-
FX002001002002	Process Control Systems	39 130	435	21	40 593	462	22
FX005001005	Fleet Management	8 460	41 797	2 635	11 012	41 696	2 793

		BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES							
Engineering Support Services							
FX001001005001	Buildings Maintenance	26 896		-	28 075		-
FX010001007001	Project Management Unit - Administration	9 861		32	10 300		-
FX010001007002	Project Management Unit - Asset Management	16		-	3		33
FX010001007003	Project Management Unit - Expanded Public Works Programme			-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant			-			-
FX010001007005	Project Management Unit - PMU	82		6 134	85		6 401
Transport,Roads and Stormwater							
FX003001002	Coastal Protection	1 152	15 000		2 210	13 000	-
FX012001004001	Roads - Railway Sidings	1 556		858	1 614		883
FX012001004002	Roads - Urban Roads	169 927	106 186	20 153	168 720	114 860	22 162
FX012001004003	Roads - Rural Roads	81 045	10 000	5 000	85 724	25 000	17 000
FX015001003	Storm Water Management	54 874	1 200	-	55 855		-
Water and Sanitation							
FX015001002001	Sewerage - Industrial Effluent Pipeline	375		2 148	280		2 212
FX015001002002	Sewerage - Pumpstations	48 543		49	49 823		52
FX015001002003	Sewerage - Sewerage Network	117 240	38 000	335 031	122 707	45 987	337 979
FX015001004	Treatment	77 051		0	79 633		
FX016001001003	Water Treatment - Scientific Services	31 428	5 000	4 506	32 423	2 000	4 642
FX016001002001	Water Distribution - Rural Water	62 459	34 422	11 008	66 330	37 422	10 008
FX016001002002	Water Distribution - Urban Water	218 256	129 446	673 018	231 584	109 488	691 428
FX016001002003	Water Distribution - Water Demand Management	26 361	78 500	-	33 173	100 500	-
FX016001002004	Water Treatment - Clarified Water	24 226		37 104	25 284		38 217
FX016001002005	Water Treatment - Purification works	273 643		10	283 904		11

		BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER							
FX004001002001	DMM - Corporate Services	3 808		-	3 979		-
FX004001002002	DMM - ITS	5 562		-	5 812		-
FX004001002003	DMM - City Development	4 013		-	4 193		-
FX004001002004	DMM - Community Services	5 919		-	6 185		-
FX004001002005	Municipal Manager	3	59	-	1	62	-
FX004001002006	Municipal Demarcation Transition Grant						0
FX004001002007	Performance Management	4 757		-	4 969		-
FX004001002008	DMM - Chief Operations Officer	6 130		-	6 406		-
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-			-		0
FX004001002010	Mayoral Support Services (Executive and Council)	3 974			4 153		0
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	8 809		2 766	9 172		2 850
FX005001011	Risk Management	5 958		-	4 913		-
FX008001001	Governance Function	82		-	86		-
FX010001001	Billboards	2 643		-	2 758		-
TOTAL		4 127 275	692 157	4 095 001	4 360 857	743 020	4 190 236

(DRAFT) UMHLATHUZE TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2021/2022											
Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021 (MID-YEAR)	Annual Target 2021/2022 Output	2021/2022			
								Q1	Q2	Q3	Q4
								Output Target	Output Target	Output Target	Output Target
KPA1: Good Governance and Public Participation											
T1.1	1.1.4.3	Deepen democracy through a refined Ward Committee model	To promote a municipal governance system that enhances and embraces the system of participatory Governance	Facilitation of Stakeholder and Community participation in policy making	Number of IDP/PMS and Budget Public participation meetings	6	12	0	6	0	6
T1.2	1.1.4.1			Facilitate the Functionality of Ward Committees through continuous capacitation	Percentage of Ward Committees with 6 or more Ward Committee members (excluding Ward Councillor)	100%	100%	100%	100%	100%	100%
T1.3	1.1.4.1				Average number of Councillor-convened community meetings per ward	34%	80%	80%	80%	80%	80%
T1.4	1.1.4.2			Development of a Credible Integrated Development plan within prescribed legislative guidelines	Approval of a credible IDP by 31 May 2022	50%	100%	5%	50%	75%	100%
T1.5	1.1.4	Implement diff approach to Municipal financial, planning and support		Improve Council functionality	Number of agenda items deferred to the next council meeting	0	0	0	0	0	0
KPA2: Basic Service Delivery and Infrastructure Development											
T2.1	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Eradicate water services backlogs through provision of basic water services	Percentage Households with access to basic water	96.40%	96.86%	96.45%	96.54%	96.63%	96.86%
T2.2	2.1.1.1				Total number of Households with access to basic water	106528	107028	106578	106678	106778	107028
T2.3	2.1.1.1				Number of new water connections meeting minimum standard	316	500	50	100	100	250
T2.4	2.1.1.1				Number of Households with access to free water service	10282	10282	10 282	10 282	10 282	10 282
T2.6	2.1.1.1				Reduction of water losses (cumulative/progressively)	20.66%	21%	21%	21%	21%	21%
T2.7	2.1.1.1	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development		Quality of drinking water complying with the South African national standards at latest SANS 241 (between 95% and 99%)	99.8%	>95%	>95%	>95%	>95%	>95%
T2.8	2.1.1.3			Eradicate Sanitation services backlogs through provision of basic sanitation services	Percentage Households with access to sanitation	80.94%	81.12%	80.95%	80.99%	81.03%	81.12%
T2.9	2.1.1.3				Number of Household with access to Sanitation	89444	89644	89454	89494	89544	89644
T2.10	2.1.1.3				Number of new sewer connections meeting minimum standard (Construction of VIP's)	0	200	10	40	50	100
T2.11	2.1.1.3				Number of Households with access to free sanitation (VIP's) service & Indigent	60101	60301	60111	60151	60201	60301
T2.13	2.1.1				Wastewater Quality compliance of ≥90% as per Green Drop standard	78.47%	≥90%	≥90%	≥90%	≥90%	≥90%
T2.14	2.1.1.2			Eradicate electricity supply backlogs through provision of basic electricity supply services	Number of dwellings provided with connections to the mains Electricity supply by the Municipality	35570	35650	35580	35595	35620	35650

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021 (MID-YEAR)	Annual Target 2021/2022 Output	2021/2022			
								Q1	Q2	Q3	Q4
								Output Target	Output Target	Output Target	Output Target
T2.15	2.1.1.2				Number of new households provided with new Electricity connections (Municipal supply)	22	80	10	15	25	30
T2.18	2.1.1				Electricity losses kept within 8%.	4.0%	8%	8%	8%	8%	8%
T2.19	2.1.1				Percentage of general street lighting faults restored within 72 hours (excluding cable faults or stolen equipment)	51%	100%	100%	100%	100%	100%
T2.20	2.1.1				Number of Households with access to free Electricity (Municipal Area)	516	516	516	516	516	516
T2.21	2.1.1.4			Provide a weekly domestic solid waste removal service to the community	Percentage Households with access to waste disposal	72.50%	74.31%	72.64%	73.09%	73.41%	74.31%
T2.22	2.1.1.4				Number of Households with access to waste disposal	80116	82116	80266	80766	81116	82116
T2.23	2.1.1.4				Number of <u>new</u> Households with access to waste disposal	1056	2000	150	500	350	1000
T2.24	2.1.1.4				Number of Household with access to free waste disposal	35807	1350	36160	36660	350	1350
T2.25	2.1.1.5	Improving access to basic services	To expand and maintain infrastructure in order to improve access to basic services and promote local economic development	Provision of public transport infrastructure facilities	Kilometres of gravel roads maintained (Both regravelling and grading)	161.34	600	150	150	150	150
T2.26	2.1.1.5				Kilometres of gravel roads upgraded to surfaced road (New tarred roads) (Mzingazi Phase3, KwaKhoza Phase 3 and Sustainable rural road)	1.46	18.985	5.747	2.869	5.700	4.669
T2.27	2.1.1.5				Kilometres of paved municipal road which has been resurfaced and resealed	0	12.50	3.00	5.00	4.50	0.00
T2.28	2.1.1.5				Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads)	79.55%	100%	100%	100%	100%	100%
T2.29	2.1.1.7			Strive to improve reliability and service life of Municipal Infrastructure, facilities and assets	Construction of Pedestrian Bridges	0	1	0	0	1	0
T2.30	2.1.1.6			Provision and maintenance of storm water and costal engineering infrastructure	Kilometres of Stormwater open drains maintained	3.17	20	5	5	5	5
T2.31	2.1.1.6				Number of manholes maintained (Incl kerb inlets)	379	1020	130	350	150	390
T2.32	2.1.1.5			Provision of public transport infrastructure facilities	100% Maintenance on municipal owned railway sidings resulting from monthly inspections	100%	100%	100%	100%	100%	100%
T2.33	2.1.2.1			Improve community standard of living throught accelerated development of integrated human settlement	Number of subsidised housing units completed	0	80	0	0	30	50
T2.34	2.1.2.1				Number of Pre 1994 Old - Housing stock transferred	0	71	5	15	30	21
T2.35	2.1.2.1				Number of Post 1994 Housing stock transferred	24	137	7	30	50	80

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021 (MID-YEAR)	Annual Target 2021/2022 Output	2021/2022			
								Q1	Q2	Q3	Q4
								Output Target	Output Target	Output Target	Output Target
KPA 3: Local Economic Development											
T3.3	3.1.5.3	Actions supportive of the human settlement outcome	To implement and co-ordinate Expanded Public Works Programme (EPWP) in a manner that enhances skills development and optimizes decent employment and entrepreneurship	Promoting economic growth by providing skills empowerment to the unemployed	Community development skills training programmes (number of Unemployed Youth reskilled)	255	80	20	20	20	20
T3.4	3.1.5.1			Promote economic growth by successful implementation of EPWP community based projects	Number of jobs created through EPWP and other related programmes (Cummulative) (Infrastructure; Environment and Culture; Social and Non State Sectors)	591	712	100	300	550	712
KPA 4: Municipal Transformation and Institutional Development											
T4.1	4.1.1.2	Implement differentiated approach to municipal financing, planning and support	To create an appropriate organisational climate that will attract and ensure retention of staff	Compliance with Employment Equity Act	Number of women employed by the municipality (Number of new appointments)	41	20	5	5	5	5
T4.2	4.1.1.2				Number of Youth employed by the municipality (Number of new appointments)	31	40	10	10	10	10
T4.3	4.1.1.2				Disability related programmes (workshops/awareness campaigns) Redefined indicator	0	2	0	0	1	1
T4.4	4.1.1.2				Top Management stability (% of days in a year that all S57 positions are filled by full-time, appointed staff not in an acting capacity).	80%	100%	100%	100%	100%	100%
T4.5	4.1.1			Improved municipal capital capability	Workplace Skills training programmes/courses enrolled for by staff and councillors	65	130	25	35	35	35
T4.6	4.1.1.4				Percentage Budget Spent on Workplace Skills Plan (cumulative)	46%	96%	25%	50%	75%	96%
T4.7	4.1.1.1				Percentage Operating Budget spent on implementing Workplace Skills Plan	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021 (MID-YEAR)	Annual Target 2021/2022 Output	2021/2022			
								Q1	Q2	Q3	Q4
								Output Target	Output Target	Output Target	Output Target
KPA 5: Financial Viability and Financial Management											
T5.1	5.1.1.4	Implement differentiated approach to municipal financing, planning and support	Compliance with financial legislation and policies	Debt coverage ratio (cumulative)	(Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative)	1 571 752 / 175 992 = 8.93					
T5.2	5.1.1.4			Outstanding service debtors to revenue	Outstanding service debtors / revenue actually received for services	696 616 431 / 664 160 968 = 1,05					
T5.3	5.1.1.4			Cost coverage ratio (cumulative)	[(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly fixed operating expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	663 476 / 247 975 = 2.68					
T5.4	5.2.1.6		Sustainable Financial and supply chain Management	Percentage Capital Budget spent on Capital project i.t.o. IDP	Capital Budget amount spent on Capital Projects / Total Capital Budget x 100 = Percentage spent YTD	165 589 971 / 911 512 100 = 18%					
		Priority (General KPI's)									
		CoGTA (Indicators)									
		Additional /Departmental									
		Additional / Top Layer SDBIP (AG 2018)									

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	TARGET	TARGET	TARGET	
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act Ref. (COO 1.1)	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2022/2023) by 30 Jun 2022	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP review (2022/2023) to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP review (2022/2023) for approval by Council Credible IDP assessment by KZN CoGTA
1.2	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act Ref. (COO 1.3)	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2022	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with 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	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report Ref (COO 1,16)	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 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.4	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan Ref. (COO 1,17)	Report on the status of % implementation	100% execution of Internal Audit plan by 30 Jun 2022	5 % of internal audits performed against the approved Internal Audit plan	30 % of internal audits performed against the approved Internal Audit plan	65 % of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
1.5	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register Ref. (COO 1,7)	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	70% completion of Further Action Plans per quarter up to 30 June 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
1.6	1,1,6,1	Ensure completed investigation of 80% of Whistle-blower reports for each quarter Ref. (COO 1,9)	Updated logsheet of reported Whistleblower cases b.) Quarterly report to MPAC	Quarterly report to MPAC up to 30 June 2022	Quarterly report to MPAC	Quarterly report to MPAC	Quarterly report to MPAC	Quarterly report to MPAC

	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	TARGET	TARGET	TARGET
1.7	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO: 1.10)	Communication and Marketing Activity Plan for 2021/2022 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	100% Implementation of communication and marketing projects and activities by 30 Jun 2022	Annual Communication and Marketing Plan approved by the MM 100% Implementation of Communication and Marketing Plan quarter 1 deliverables	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
KPA: BASIC SERVICE DELIVERY								
2.1	2.1.1.1	Number of new water connections meeting minimum standard (Construction of VIP's) Ref T 2. 3 (DMM IS 2,1)	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2022	50 water meters	100water meters	100 water meters	250 water meters
2.2	2.1,1,3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2,2)	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2022	10 VIP's constructed	40 VIP's constructed	50 VIP's constructed	100 VIP's constructed
2.3	2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2,2)	Evidence of delivery of skips/placement of skips Evidence of calculations of households	2000 Number of new Households with access to waste disposal services by 30 Jun 2022	200 additional households	800 additional households	800 additional households	200 additional households
2.4	2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2,2)	Quarterly report on new households connected within 30 days after each quarter ends	80 additional households provided with electrical supply services by 30 Jun 2022	10 new connections	15 new connections	25 new connections	30 new connections
2.5	2.1.4.1	Reduction of water losses Ref T 2. 6 (DMM IS 2.3)	Quarterly Report to Council.	Reduction of water losses by 1% (to 21%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022	≤22% losses reported	≤22% losses reported	≤22% losses reported	≤21% losses reported
KPA: LOCAL ECONOMIC DEVELOPMENT								
3.1	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2022	1 advertorial on tourism magazine	2 advertorials on tourism magazine	1 advertorial on tourism magazine	1 advertorial on tourism magazine
3.2	3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	a) Agricultural Development Plan b) Training Attendance reports	Support 8 emerging farmers through: • Business training • Access to market by 30 June 2022	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported
3.3	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) (DMM CD 3.6)	Proof of registration	Creation of 712 job opportunities by 30 June 2022 (cumulative quarterly target)	100 job opportunities created	300 job opportunities created	550 job opportunities created	712 job opportunities created

	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	TARGET	TARGET	TARGET
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
4.1	4.1.1.2	Number of women employed by the municipality (Number of new appointments) <i>Ref. (CS:2,2)</i>	a) Copy of Employment Equity Plan b) Letter of appointments	20 women employed up to 30 June 2022	5 person appointed	5 person appointed	5 person appointed	5 person appointed
4.2	4.1,1,2	Number of Youth employed by the municipality (Number of new appointments) <i>Ref. (CS:2,3)</i>	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2022	10 youth appointed	10 youth appointed	10 youth appointed	10 youth appointed
4.3	4.1,1,2	Disability related programmes (workshops/awareness campaigns) Redefined indicator <i>Ref. (CS:2,4)</i>	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2022	No target	No target	1 awareness programme	1 awareness programme
4.4	4.4.2.2	Workplace Skills training programmes/courses enrolled for by staff and councillors <i>Ref (CS:2,7)</i>	Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA	130 workplace Skills training programmes/courses enrolled by 30 June 2022	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT								
5.1	5.1.1	Approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act <i>Ref (CFO 3.1)</i>	Copy of 2022/2023 final budget with item to Council in terms of the MFMA Copy of Council resolution approving the final budget	Preparation and approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2022	Submit key deadlines schedule to EXCO before 31 August 2020	No Target	Submit Draft Budget to Council for approval by 31 March 2022	Submit Final Budget to Council for approval by 31 May 2022
5.2	5.2,1	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget <i>Ref (COO 5,1)</i>	Percentage of Capital expenditure	100% Capital expenditure by 30 Jun 2022 on approved projects	5% capital expenditure	20% capital expenditure	75% capital expenditure	100% capital expenditure
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. <i>Ref (CFO 3.3 and 3.15)</i>	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	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2022	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	Effective implementation and spending on IUDG funding projects as per approved business plan by CoGTA <i>Ref (IS 4,2)</i>	a) Quarterly report b) SDBIP component 5 spending	100% spending on IUDG funding projects by the 30 Jun 2022	5% expenditure	30% expenditure	60% expenditure	100% expenditure
KPA: CROSS CUTTING								

	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	TARGET	TARGET	TARGET
6.1	6.1.1.1	Annual SDF review for 2022 together with IDP (DMM CD 1,7)	a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF	SDF review for 2022 approved together with IDP for 2022/2023 by 30 June 2022	SDF gap analysis	Report on progress with implementation plan	Report on consultation process Report on progress with implementation plan	Review 2022/2023 SDF together with the IDP

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	TARGET	TARGET	TARGET	
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
		Integrated Development Planning						
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/instruction list and attendance register of all Steering committee meetings 4. Public Notice	Review, adoption and submission of a credible Integrated Development Plan (2022/2023) by 30 Jun 2022	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP review (2022/2023) to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP review (2022/2023) for approval by Council Credible IDP assessment by KZN CoGTA
1.2	1.1.4.2	Review and adoption of long term Vision 2030 strategy	a) Reviewed strategy b) Council resolution for adoption of strategy	Adoption of long term Vision 2030 strategy by Council, 30 June 2022	Finalisation of Terms of reference and establishment of strategy review study group	Consultation with Departments and other stakeholders	Draft review strategy	Submit Final reviewed strategy for adoption by Council
Sign off by Manager/Head of Section:								
Date:								
		Performance Management System						
1.3	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2022	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with 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
1.4	1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	Organisational scorecard Quarterly statutory report and improvement plans	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2022	30% achievement of organisational targets	60% achievement of organisational targets	70% achievement of organisational targets	70% achievement of organisational targets
1.5	1.1.2	Maintain the functionality category of the Municipality as per COGTA B2B assessment tool	Quarterly Functionality assessment results from CoGTA	Achieve and maintain +70% functionality level on B2B for all 4 Quarters of 2021/2022 financial year	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
1.6	1.1.2	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Customer Satisfaction Survey report Response/action plan responding to Survey results	Completed Customer Satisfaction Survey and development of a response/action plan responding to customer satisfaction survey results by 30 June 2022	Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey (alternative) Source funding to conduct the survey Initiate the SCM process by drafting the specifications	Finalise SCM process and appointment of a service provider	Commencement of Survey and monitor progress by the service provider	Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval
Sign off by Manager/Head of Section:								
Date:								
		Enterprise Risk Management						
1.7	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	70% completion of Further Action Plans per quarter up to 30 June 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter

	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	TARGET	TARGET	TARGET
1.8	1.1.6.3	Manage 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 2022	Finalize Annual BCM Programme for 2021/2022.	Management of BCM refresher training 2019/2021 (40% Implementation of Annual BCM Programme against set targets)	Conduct BCM Maturity assessment (2019/2021 60% Implementation of Annual BCM Programme against set targets)	Develop BCM Maturity Roadmap (2019/2021 80% Implementation of Annual BCM Programme against set targets)
1.9	1.1.6.2	Manage 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 2022	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.
Sign off by Manager/Head of Section: Date:								
		Public Communication						
1.10	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	Communication and Marketing Activity Plan for 2021/2022 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2022	Annual Communication and Marketing Plan approved by the MM 80% Implementation of Communication and Marketing Plan quarter 1 deliverables	80% Implementation of Communication and Marketing Plan quarter 2 deliverables	80% Implementation of Communication and Marketing Plan quarter 3 deliverables	80% Implementation of Communication and Marketing Plan quarter 4 deliverables
1.11	1.1.4.4	Establish and activate City of uMhlathuze Communication and Marketing Strategic Team with external partners	a) Terms Of Reference b) Joint Communication and Marketing Plan c) Projects implemented	70% implementation of Joint Communication and Marketing projects by 30 June 2022	Finalise Terms of Reference and Joint Action Plan	20% implementation of Action Plan	50% implementation of Action Plan	70% implementation of Action Plan
1.12	1.1.4.4	Draft, adoption and publication of 2020/2021 Annual Report (AR) as required in terms of MFMA and MSA	a) 2020/2021 Annual Report b) Council resolution for adopting 2020/2021 AR c) Proof of submission of 2020/2021 AR to COGTA, AG and Treasury	Adoption and publication of the 2020/2021 Annual Report by 30 March 2022	Compile and circulate 2020/2021 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2020/2021 AR to the Audit Committee and Council for approval and submission to AG	Consolidate the Annual Report with Audited AFS, APR and Audit Report	Submission and adoption of 2020/2021 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	Preparation of 2021/2022 AR prototype
1.13	1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	c) Copy of finalized Batho Pele programme of action rollout plan for OMM d) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for OMM by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for OMM	40% Implementation	60% Implementation	80% Implementation
Sign off by Manager/Head of Section: Date:								
		Outdoor Advertising						
1.14	5.2.1.6	Sustain and establish alternative revenue streams emanating from diverse outdoor advertising	Monthly Revenue printout of outdoor advertising vote	70% Revenue collected from outdoor advertising contracts up to 30 Jun 2022	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
Sign off by Manager/Head of Section: Date:								
		Internal Audit						
1.15	1.1.7	Manage and coordinate implementation of Internal Audit action plans to contribute towards achieving 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)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	100% Resolution of Internal Audit findings for Quarter 4 2020/2021	100% Resolution of Internal Audit findings for Quarter 1 2021/2022	100% Resolution of Internal Audit findings for Quarter 2 2021/2022	100% Resolution of Internal Audit findings for Quarter 3 2021/2022

	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	TARGET	TARGET	TARGET
1.16	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	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 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.17	1.1.7	Manage and monitor execution 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 2022	5 % of internal audits performed against the approved Internal Audit plan	30 % of internal audits performed against the approved Internal Audit plan	65 % of internal audits performed against the approved Internal Audit plan	85 % of internal audits performed against the approved Internal Audit plan
Sign off by COO:								
Date:								
KPA 2 : BASIC SERVICES AND INFRASTRUCTURE PROVISION								
2.1	2.1.1	Manage implementation of Area Based Management(ABM) interventions to improve integrated service delivery	% Implementation of ABM initiatives	100% Implementation of ABM initiatives conducted by 30 Jun 2022 as per ABM implementation plan	Review of Area Based Management operations inline Covid-19 regulations	Pilot implementation (Two (2) ABM integrated service delivery special operations	Two (2) ABM integrated service delivery special operations	Three (3) ABM integrated service delivery special operations
Sign off by COO:								
Date:								
KPA 3 : LOCAL ECONOMIC DEVELOPMENT								
3.1	3.1.1	Coordinate, facilitate and implement international exchange programmes	Number of exchange programmes	Four (4) international exchange programmes undertaken by 31 Dec 2021	Identify priority projects	One (1) international exchange programme	One (1) international partnerships, programme and project concluded and undertaken	Two (2) international partnerships, programmes and projects concluded and undertaken
3.2	3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Service Delivery	Number of strategic partnerships	Conclude eight (8) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2022	Conclude two (2) strategic partnership to enhance Service Delivery	Conclude two (2) strategic partnership to enhance Service Delivery	Conclude two (2) strategic partnership to enhance Service Delivery	Conclude two (2) strategic partnership to enhance Service Delivery
Sign off by COO:								
Date:								
KPA 4 : MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
4.1	4.1.1	Implementation of Performance appraisal system	Number of quarterly reviews conducted	6 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2022	Performance Plans of Managers reporting direct to the COO in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
4.2	4.1.1	Manage and implement strategic programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept	Number of programmes	Four (4) programmes emanating from the City of uMhlathuze Knowledge Management and Innovation Concept implemented by 30 Jun 2022	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization
Sign off by COO:								
Date:								
KPA 5: MUNICIPAL FINANCIAL VIABILITY AND 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	TARGET	TARGET	TARGET
5.1	5,2,1	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget	Percentage of Capital expenditure	80% Capital expenditure by 30 Jun 2022 on approved projects	5% capital expenditure	20% capital expenditure	50% capital expenditure	80% capital expenditure
Sign off by COO: Date:								
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors. Signed by the COO: Date:								

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT								
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	TARGET	TARGET	TARGET
KPA: CROSS CUTTING								
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 2022	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 2022	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 2022	95% of planning applications processed	95% of planning applications processed	95% of planning applications processed	95% of planning applications processed
1.4	6,1,1,5	Preparation and review of municipal strategic development plans and policy framework	a) Scheme Reviewed b) Council resolution for adoption of Scheme	Land Use Scheme Review by 30 June 2022	Gap and Situational analysis report	Draft Land Use Scheme Review documents to Council for noting	Advertise draft Land Use Scheme documents for Public comments and Adoption by Council	No Target policy finalised
1.5	6.1.1.5		a) ByLaw Reviewed b) Council resolution for adoption of Bylaw	Preparation of Buildings Bylaw and Gazetted by 31 March 2022	Stakeholder Consultation and public participation	Adoption of the Buildings Bylaw	Gazetting of Buildings Bylaw	No Target
Sign off by Manager/Head of Section:								
Date:								
		Spatial and Environmental Planning						
1.6	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 2022	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames
1.7	6.1.1.1	Annual SDF review for 2022 together with IDP	a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF	SDF review for 2022 approved together with IDP for 2022/2023 by 30 June 2022	SDF gap analysis	Report on progress with implementation plan	Report on consultation process Report on progress with implementation plan	Review 2022/2023 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	TARGET	TARGET	TARGET
1.8	6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2022	a) EXCO Minutes b) Signed ToR for Green Team by Accounting Officer. c) Climate Change Action Plan (Q1) d) Quarterly Progress reports on Climate Change Action Plan for Q2,Q3,Q4. e) Attendance Registers and Minutes of Green Team meetings. f) Green Building Guidelines (Q4	1. Coordinating of Climate Change Actions in accordance with an adopted reporting framework 2. Eight Green Team meetings 3. Implement four stakeholder engagements on Climate Action 4. Submit Green House Gas Inventory to Global Reporting Platform 5. Quarterly reporting to Council.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Stakeholder Engagement on Climate Change 4. Submission of Green Building Guideline to Council for adoption.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Report on Urban LEDS Intervention Project 4. Submission to Global Covenant of Mayors Reporting Platform.
1.9	6.1.1.3	Adoption of Hluma Rural Development Framework and Preparation of a Rural Development Framework for the Mabuyeni Node.	a) Submission of Hluma Rural Development Framework to Council for adoption. b) Submission of Mabuyeni Rural Development Framework to Council for adoption.	a) Finalisation and submission of Hluma Rural Development Framework to Council by 31 December 2021 b) Finalisation and submission of Rural Development Framework for Mabuyeni to Council by 30 June 2022	a) Finalisation of Hluma Rural Development Framework and submission to Council. b) Progress with Procurement for Mabuyeni Rural Development Framework	a) Mabuyeni Rural Framework Plan: Inception Report	a) Draft Mabuyeni Rural Development Framework	a) Submission of Final Mabuyeni Rural Development Framework to Council for adoption
Sign off by Manager/Head of Section:								
Date:								
		Property Administration						
1.10	6.2.1.1	Preparation of a Supplementary Valuation Roll	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	Preparation of a Supplementary Valuation Roll by 30 June 2022	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll
1.11	6.2.1.1	Release and make available 3 land parcels through the lease process	Quarterly report on Number of lease agreements	Ensure to release and make available three land parcels through the lease process by 30 June 2022	Facilitating the release of one (1) land parcel	Release 1 land parcel	Facilitating the release of two (2) land parcels	Release 2 land parcels
Sign off by Manager/Head of Section:								
Date:								
KPA: BASIC SERVICE DELIVERY								
		Human Settlements						
2.1	6.1.1.3	Conduction of Housing Consumer Education Awareness	a) Invitations for the meetings b) Attendance Register	Twelve (8) Housing Consumer Education Awareness programmes by 30 June 2022	No target	No target	4 HCE Awareness Programme	4 HCE Awareness Programme
2.2	6.1.1.3	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village T2.35	Updated transfer register	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2022 (Backlog 137)	7 houses transferred	30 houses transferred	30 houses transferred	70 houses transferred
2.3	6.1.1.3	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme) T2.34	Updated transfer register	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2022 (Backlog 71)	5houses transferred	15 houses transferred	30 houses transferred	21 houses transferred

	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	TARGET	TARGET	TARGET
2.4	6.1.1.3	Number of subsidised housing units completed (Implementation of Phase 8 Dumisani Makhaye Village Housing project) T2.33	D 6 forms	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2022	0 houses constructed	0 houses constructed	50 houses constructed	80 houses constructed
Sign off by Manager/Head of Section:								
Date:								
KPA: LOCAL ECONOMIC DEVELOPMENT								
		Business Support, Markets & Tourism						
3.1	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2022	1 advertorial on tourism magazine	2 advertorials on tourism magazine	1 advertorial on tourism magazine	1 advertorial on tourism magazine
3.2	3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	a) Agricultural Development Plan b) Training Attendance reports	Support 8 emerging farmers through: • Business training • Access to market by 30 June 2022	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported
3.3	3.1.1	Facilitate and support SMME Development	a) Quarterly report b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Facilitation of SMME Development for 100 SMME's through: a) Training b) Incubation by 30 June 2022	Training of 30 SMME's	Training of 20 incubatees by SCI	Training of 30 SMME's	Training of 20 incubatees by SCI
3.4	3.1.1.3	Conduct awareness campaigns on Informal trading Bylaw	a) Attendance register b) Quarterly report	4 awareness campaigns on Informal trading Bylaw by 30 June 2022	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw
3.5	3.1.5.3	Unemployed Youth reskilled	Advert for training Letter of acceptance Attendance register	80 identified unemployed Youth reskilled by 30 Jun 2022	20 unemployed Youth trained	20 unemployed Youth trained	20 unemployed Youth trained	20 unemployed Youth trained
3.6	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors)	Proof of registration	Creation of 712 job opportunities by 30 June 2022 (cumulative quarterly target)	100 job opportunities created	300 job opportunities created	550 job opportunities created	712 job opportunities created
Sign off by Manager/Head of Section:								
Date:								
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
4.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022

	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	TARGET	TARGET	TARGET
4.2	1,1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to CD Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
4.3	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 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
4.4	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department	a) Copy of finalized Batho Pele programme of action rollout plan for CD b) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	80% Implementation
4.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
5.1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT								
6.1	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	80% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2022	15% spending	40% spending	60% spending	80% spending
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	TARGET	TARGET	TARGET	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.1.1	Number of agenda items deferred to the next council meeting	Number of Agenda Items deferred	0 Agenda items deferred to the next Council meeting up to 30 Jun 2022	0 Agenda items deferred to the next Council meeting	0 Agenda items deferred to the next Council meeting	0 Agenda items deferred to the next Council meeting	0 Agenda items deferred to the next Council meeting
1.2	1.1.1.1	Percentage of councillors who have declared their financial interests	Percentage of Councillors how have declared	100% of Councillors have declared their financial interest by 31 December 2022	No target	100% of Councillors have declared their financial interest	No target	No target
1.3	1.1.1.1	Functioning of Municipal Public Account Committee (MPAC)	Number of meetings	Scheduling of 12 MPAC meetings by 30 June 2022	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings
1.4	1.1.1.1	Strengthen Council Oversight through review on Policies	Number of Policies	10 Council Policies reviewed by 30 June 2022	Ensure that 2 Council Policies are reviewed	Ensure that 2 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed
1.5	1.1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Percentage of contracts not litigated	90% of Council contracts not litigated up to 30 June 2022	90% of Council contracts not litigated	90% of Council contracts not litigated	90% of Council contracts not litigated	90% of Council contracts not litigated
1.6	1.1.4.1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	Percentage of Ward committees with 6 or more member	100% of Ward committees have 6 or more Ward Committee members by 30 June 2022	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee
1.7	1.1.1.4	Percentage of wards that have held at least one councillor-convened community meeting	Percentage of Wards who have convened community meetings	90% of Wards have convened one community meeting a quarter up to 30 June 2021	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting
1.8	1.1.1.4	Functionality of Operation Sukuma Sakhe	Percentage of Wards with functional War rooms	85% of Ward have functional War rooms by 30 June 2022	85% of Wards have functional War rooms	85% of Wards have functional War rooms	85% of Wards have functional War rooms	85% of Wards have functional War rooms
1.9	1.1.1.4	Finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Adoption of policy by Council	Finalise the Policy on Women empowerment and gender equality and adopted by Council by 30 Jun 2022	Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders	Submission of Policy to Council for adoption		
Sign off by Manager/Head of Section:								
Date:								
1.10	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	Percentage availability of ICT system	100% availability of ICT systems up to 30 Jun 2022	100% availability	100% availability	100% availability	100% availability
1.11	1.1.4.5	Monitoring of ICT functionality	Number of ICT committee meetings	12 ICT committee meetings held by 30 June 2022	3 ICT committee meetings	3 ICT committee meetings	3 ICT committee meetings	3 ICT committee meetings
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	TARGET	TARGET	TARGET
1.12	1.1.5.1	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 2022	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:								
1.13	1.1.1.4	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 2022	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:								
1.14	1.1.1.5	Ensure compliance with Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	a) Quarterly report b) Incident register c) Attendance register and Agenda	60% compliance with OHS Act by 30 June 2022 in terms of report, record, investigate and close-up	60% compliance with OHS Act	60% compliance with OHS Act	60% compliance with OHS Act	60% compliance with OHS Act
1.15	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	a) Agenda and Signed attendance register	2 contractor management briefing/workshop sessions on OHS requirements up to 30 Jun 2022	No target	1 contractor management briefing/workshop	No target	1 contractor management briefing/workshop
Sign off by Manager/Head of Section: Date:								
1.16	1,1,7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.17	1,1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to CS Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.18	1,1,4	Percentage of official complaints resolved as per norms and standards for the municipal complaint management system	Percentage of complains resolved	100% of official complaints resolved as per norms and standards for the municipal complaint management system up to 30 June 2022	100% of official complaints resolved	100% of official complaints resolved	100% of official complaints resolved	100% of official complaints resolved
1.19	1.13	Implementation of Batho Pele Programme of action for the Corporate Services Department (CorpServ)	Percentage implementation of Action Plan	80% Implementation of Batho Pele programme of action for ComS Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for CorpServ.	40% Implementation	60% Implementation	80% Implementation

	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	TARGET	TARGET	TARGET
1.20	1,1,6,1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	Percentage completion of Further Action Plan	70% completion of Further Action Plans per quarter up to 30 June 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section: Date:								
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
2.1	4.1.1.2	Staff of Vacancy rate	Copy of Employment Equity Plan Letter of appointments	Filling 80% of funded critical vacancies by 30 Jun 2022.	5% of funded critical vacancies	20% of funded critical vacancies	50% of funded critical vacancies	80% of funded critical vacancies
2.2	4.1.1.2	Number of women employed by the municipality (Number of new appointments) Ref. T 4.1	a) Copy of Employment Equity Plan b) Letter of appointments	20 women employed up to 30 June 2022	5 person appointed	5 person appointed	5 person appointed	5 person appointed
2.3	4.1,2	Number of Youth employed by the municipality (Number of new appointments) Ref. T 4.2	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2022	10 youth appointed	10 youth appointed	10 youth appointed	10 youth appointed
2.4	4.1.1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. T 4.3	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2022	No target	No Target	1 awareness programme	1 awareness programme
2.5	4.1.1.5	Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2022.	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
2.6	4.1.1.5		Attendance register Copy of training material	3 Labour Relations Training sessions	No target	1 Supervisory training	1 Shop steward training	1 Conflict Management training
2.7	4.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors	Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA	130 workplace Skills training programmes/courses enrolled by 30 June 2022	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
2.8	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 Jun 2022	Copy of report Invoices for training sessions	95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2022.	25% Spend against annual budget	50% Spend against annual budget	75% Spend against annual budget	95% Spend against annual budget
2.9	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 Operating Budget Spent	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

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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	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings relating to the Community Services Department to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to CoMS Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department up to 30 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action by the Community Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	80% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans relevant to the Community Services Department for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans relevant to the Community Services Department per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY								
		Waste Management and Cleansing						
2.1	2.1.1.4	Promote waste minimisation, reuse, recycling and recovery of waste	Evidence of waste collected for 2021/2022 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling	25% recycling of total waste collected quarterly up to 30 Jun 2022.	25% recycling of total waste collected in 1st quarter	25% recycling of total waste collected in 2nd quarter	25% recycling of total waste collected in 3rd quarter	25% recycling of total waste collected in 4th quarter
2.2	2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	Evidence of delivery of skips/placement of skips Evidence of calculations of households	2000 Number of new Households with access to waste disposal services by 30 Jun 2022	200 additional households	800 additional households	800 additional households	200 additional households
KPA: LOCAL ECONOMIC DEVELOPMENT								
		Traffic and Licensing						

	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	TARGET	TARGET	TARGET
3.1	3.2.1	To promote a safe road environment and law enforcement by undertaking multi-disciplinary operations	a) Schedule of hours spent on speed enforcement b) Schedule of hours spent on Patrols c) Vehicle and driver fitness exercises d) Road Safety Educational exercises e) warrant of arrest and summons service operations	100% of multi-disciplinary operations (i.e. no's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for the year) executed up to 30 Jun 2022	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q1)	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q2)	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q3)	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q4)
3.2	3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	a) Summary report from e-natis system b) logged register of each customer and service provided	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2022	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline
Sign off by Manager/Head of Section:								
Date:								
		Emergency Services						
3.3	3.2.2	To conduct inspections at potentially hazardous business premises	Register of business inspected Completed and signed inspection reports by officers confirming inspections Register of Fire and Rescue services provided	2000 Inspections at potentially hazardous business premises conducted by 30 Jun 2022	500 inspections to be conducted in Q1)	500 inspections to be conducted in Q2	500 inspections to be conducted in Q3	500 inspections to be conducted in Q4
3.4	3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	a) ESS report b) Quarterly report c) Average response time	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2022	100% compliance within the required required attendance time for structural fire incidents in Q1	100% compliance within the required required attendance time for structural fire incidents in Q2	100% compliance within the required required attendance time for structural fire incidents in Q3	100% compliance within the required required attendance time for structural fire incidents in Q4
3.5	3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	a) ESS report b) Quarterly report c) Average response time	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2022	100% compliance within the required required attendance time for accidents in Q1	100% compliance within the required required attendance time for accidents in Q2	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
Sign off by Manager/Head of Section:								
Date:								
		Air Quality Management						
3.6	3.3.2	Inspections and compliance to ambient air quality standards	a) Records of awareness campaigns, b) Industrial Inspections	Inspections and compliance to ambient air quality standards by 30 Jun 2022 10 awareness campaigns, 80 industrial inspections	2 awareness campaigns 25 industrial inspections	2 awareness campaigns 15 industrial inspections	2 awareness campaigns 15 industrial inspections	4 awareness campaigns 25 industrial inspections
3.7	3.3.2	Percentage of AQ monitoring stations providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% functional AQ monitoring stations up to 30 Jun 2022	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data
3.8	3.3.2	Monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% Air Quality validated data up to 30 Jun 2022	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data
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	TARGET	TARGET	TARGET
		Sport and Recreation						
3,9a	3.4.1.1	Implementation of sport maintenance programme	a) Maintenance plan b) Progress report on maintenance Plan	100% implementation of the annual sport maintenance plan by 30 Jun 2022	20% implementation of the annual sport maintenance plan (XX number of activities in Q1)	50% implementation of the annual sport maintenance plan (XX number of activities in Q1)	75% implementation of the annual sport maintenance plan (XX number of activities in Q1)	100% implementation of the annual sport maintenance plan (XX number of activities in Q1)
Sign off by Manager/Head of Section: Date:								
		Arts and Culture						
3,9b	3.4.1.1	Implementation of Arts and Culture Programmes	a) Close-out report per program (inclusive of pictures and attendance registers) b) Quarterly Reports to Council	100% implementation of the annual Arts and Culture programmes by 30 Jun 2022	20% implementation of the annual Arts and Culture programmes (XX number of activities in Q1)	50% implementation of the annualArts and Culture programmes (XX number of activities in Q2)	75% implementation of the annual Arts and Culture programmes (XX number of activities in Q3)	100% implementation of the annual Arts and Culture programmes (XX number of activities in Q4)
Sign off by Manager/Head of Section: Date:								
		Horticultural Services (Parks and Cemeteries)						
3.10	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council e) Documented Report on Hectares cleared of Alien Vegetation	Planting of 400 indigenous trees to enhance natural environment & Total Hectares cleared of Alien Vegetation by 30 Jun 2022.	0 trees and Hectares cleared of Alien Vegetation	50 trees and Hectares cleared of Alien Vegetation	150 trees and Hectares cleared of Alien Vegetation	20 trees and Hectares cleared of Alien Vegetation
3.11	3.4.1.2	Grass cutting programme	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	100% quarterly implementation of the annual grass cutting cycle up to 30 June 2022	20% implementation of the annual grass cutting cycle (XX number of activities in Q1)	50% implementation of the annual grass cutting cycle (XX number of activities in Q2)	75% implementation of the annual grass cutting cycle (XX number of activities in Q3)	100% implementation of the annual grass cutting cycle (XX number of activities in Q4)
3.12	3.4.1.2	Implementation of cemeteries maintenance programme	a) Cemeteries maintenance plan b) Progress report on cemeteries maintenance Plan	100% implementation of cemeteries maintenance plan by 30 Jun 2022	20% implementation of the annual cemeteries maintenance plan (XX number of activities in Q1)	50% implementation of the annual cemeteries maintenance plan (XX number of activities in Q2)	75% implementation of the annual cemeteries maintenance plan (XX number of activities in Q3)	100% implementation of the annual cemeteries maintenance plan (XX number of activities in Q4)
Sign off by Manager/Head of Section: Date:								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
		Occupational Clinic Services						

	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	TARGET	TARGET	TARGET
4.1	4.1.1	Delivering of an occupational health care service to employees of the municipality.	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% of Occupational Health Care Services provided to employees up to 30 Jun 2022	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic
Sign off by Manager/Head of Section: Date:								
		Departmental Management						
4.2	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT								
5.1	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the ComS Department	a) Spending report per quarter	100% Capital expenditure by 30 Jun 2022 on approved projects co-ordinated and facilitated by the ComS Department	5% expenditure Evidence of expenditure Project status reports	30% expenditure Evidence of expenditure Project status reports	50% expenditure Evidence of expenditure Project status reports	100% 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 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	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk) relevant to the CFO department by 30 Jun 2022	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan Submission of Annual Financial Statements for 2019/2020	Clean Audit for 2019/2020	Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office.	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	80% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:								
Date:								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
2.1	4.1.1	Implementation of Performance appraisal system	Number of performance plans signed	HOS Performance Plans signed and in place by 31 August 2021, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2022	Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
Sign off by Manager/Head of Section:								
Date:								
KPA: SOUND FINANCIAL VIABILITY AND 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	TARGET	TARGET	TARGET
		Expenditure: Budgeting and Reporting						
3.1	5.1	Approval of the 2022/2023 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 2022/2023 budget to Council for approval by 31 May 2022 in terms of Sec.24 (1) of the MFMA	Key deadlines schedule to EXCO before 31 August 2021	No target	Draft budget to Council for approval by 22 March 2022	Final budget to Council for approval by 30 May 2022
3.2	5.1	Mid-Year Financial Review or the 2021/2022 budget in terms of S.72 of the MFMA	Copy of 2021/2022 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 2020/2021 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2022	No target	No target	Mid-Year Financial Review by 25 January 2022	
3.3	5.1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	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
3.4	5.1	Submission of 2020/2021 financial statements to Auditor General by 31 August 2021 and submission of the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	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 2019/2020 financial year to Council Copy of Council Res	Submit completed 2020/2021 financial statements to Auditor General by 31 August 2021 in line with legislation and submit the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	2020/2021 (AFS) Financial statements	2020/2021 AG Audit report submitted within 30 days of receipt from AG		
3.5	5.1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	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 2021	Submit AFS to the AG by 31 Aug 2021			
3.6	5.1	Submission of the draft SDBIP for 2022/2023 to the Mayor in terms of Section 69 (3) of the MFMA	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 2022/2023 to the Mayor within 14 days after approval of budget by Council.			Ensure draft SDBIP prepared together with the draft 2022/2023 budget and submitted to Exco by 30 April 2022	Ensure submission of final SDBIP 2022/2023 to Exco by 30 June 2022 and submission to National Treasury and Provincial treasury as legislated
3.7	5.1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	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
3.8	5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	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

	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	TARGET	TARGET	TARGET
3.9	5.1.1.4	Ensure cash coverage of two times normal creditors.	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2022	2 Quarterly report	2 Quarterly report	2 Quarterly report	2 Quarterly report
3.10	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 2022	Review of Asset Policy by the AFS Section	Quarterly report	75% assets verified	100% assets verified
Sign off by Manager/Head of Section:								
Date:								
		Revenue						
3.11	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 2022	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 Jun 2022			Draft Budget reflecting Tariffs changes	Submit Policies for approval to Council
3.12	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 2022	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
3.13	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 2022	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20
3.14	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	95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2022	95% collection rate	95% collection rate	95% collection rate	95% collection rate
Sign off by Manager/Head of Section:								
Date:								
		Supply Chain Management						
3.15	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 2021	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports

	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	TARGET	TARGET	TARGET
3.16	5.2.1.5	Annual stock count for 2020/2021 financial year by 30 August 2021, and quarterly report on stock counts for the 2021	Copy of annual stock count report of 2020/2021 Copy of items to Council Copy of Council resolutions	Annual stock count for 2020/2021 financial year by 30 August 2021, and submit quarterly report on stock counts for the 2020/2021 to Council up to 30 Jun 2022	Annual stock count report for 2020/2021 by 30 August 2021	Quarter 1 report on stock count for 2021/2022	Quarter 2 report on stock count for 2021/2022	Quarter 3 report on stock count for 2021/2022
3.17	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 2022	16 weeks average	16 weeks	16 weeks	16 weeks
Sign off by Manager/Head of Section:								
Date:								
		Financial Management						
3.18	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	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 2022	Report on the policies reviewed in June 2021.	Report progress on number of policies reviewed	Report progress on number of policies reviewed	Review policies in June for the next financial year
3.19	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	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 2021	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2020/2021 financial year) and submit to Council and the Auditor General by 30 Jun 2022	Asset register figures to AG Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee	Reconciled Asset register figures to Audit Committee
3.2	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 2022	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
3.21	5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	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 2022	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment
3.22	5.1.1.1	Report all loans as part of the quarterly financial reports.	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	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 2022	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans

	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	TARGET	TARGET	TARGET
3.23	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 80% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2022	5% capital budget spend	15% capital budget spend	50% capital budget spend	80% capital budget spend
Sign off by CFO: 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 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	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	100% Resolution of Internal Audit findings for Quarter 4 2020/2021	100% Resolution of Internal Audit findings for Quarter 1 2021/2022	100% Resolution of Internal Audit findings for Quarter 2 2021/2022	100% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to CEE Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	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 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2021/2022 implementation	100% Implementation of Batho Pele programme of action for Electrical and Energy Services department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY								
		Electrical Infrastructure Services						
2.1	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	100% of maintenance plan per approved budget by 30 Jun 2022	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q1)	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q2)	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q3)	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q4)
2.2	2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15	Quarterly report on new households connected within 30 days after each quarter ends	80 additional households provided with electrical supply services by 30 Jun 2022	10 new connections	15 new connections	25 new connections	30 new connections
2.3	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 2022	<8% per quarter	<8% per quarter	<8% per quarter	<8% per quarter

	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	TARGET	TARGET	TARGET
2.4	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	100% 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 2022	100% restored within72 hours	100% restored within72 hours	100% restored within72 hours	100% restored within72 hours
2.5	2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	. Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2022	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe
2.6	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 2022	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:								
Date:								
		Fleet Management						
2.7	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2019/2021	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 2022	0% of budgeted vehicles delivered	10% of budgeted vehicles delivered	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
2.8	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	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2022	90% fleet availability	90% fleet availability	90% fleet availability	90% fleet availability
Sign off by Manager/Head of Section:								
Date:								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
3.1	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	Copies of 5 performance plans Minutes of quarterly review of updated plans	5 Performance Plans signed and in place by 31 Jul 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2022		First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT								
4.1	5.1.1.4	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Spending report per quarter	Execution of all capital projects (100% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2022	5% expenditure Evidence of expenditure Project status reports	30% expenditure Evidence of expenditure Project status reports	60% expenditure Evidence of expenditure Project status reports	100% expenditure Evidence of expenditure Project status reports
Sign off by DMM:								
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	TARGET	TARGET	TARGET
<p><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></p> <p><i>Signed by the DMM:</i></p> <p><i>Date:</i></p>								

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	TARGET	TARGET	ACTUAL
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to IS Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.3	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% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department up to 30 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2021/2022 implementation	100% Implementation of Batho Pele programme of action for Infrastructure Services Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1.5	1.1.6	Completion of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY								
		WATER AND SANITATION SERVICES						
2.1	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2022	50 water meters	100water meters	100 water meters	250 water meters
2.2	2.1,1,3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2.10	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2022	10 VIP's constructed	40 VIP's constructed	50 VIP's constructed	100 VIP's constructed
2.3	2.1.4.1	Reduction of water losses Ref T 2. 6	Quarterly Report to Council.	Reduction of water losses by 1% (to 21%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022	≤22% losses reported	≤22% losses reported	≤22% losses reported	≤21% losses reported

	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	TARGET	TARGET	ACTUAL
2.4	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 2022	100% restoration within 8Hrs	100% restoration within 8Hrs	100% restoration within 8Hrs	100% restoration within 8Hrs
		Scientific Services						
2.5	2.1.1.1	Quality of drinking water complying with the South African national standards at latest SANS 241 Ref T 2,7	Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis.	Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2022 Reporting reflecting the results received within the	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)
2.6	2.1.1.3	Wastewater Quality compliance maintained at ≥90% as per Green Drop standard Ref T 2,13	Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system	Ensure wastewater quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2022	≥90% compliance (Jun, Jul & Aug)	≥90% compliance (Sep, Oct & Nov)	≥90% compliance (Dec, Jan & Feb)	≥90% compliance (Mar, Apr & May)
Sign off by Manager/Head of Section: Date:								
		TRANSPORT ROADS AND STORMWATER						
2.7	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resealed as per approved budget T2.27	Urban Roads Quarterly Reports Record of Road Rehabilitation	Ensure rehabilitation of 12,5 km of tarred roads and report quarterly progress up to 30 Jun 2022	3 km Rehabilitated	5 km Rehabilitated	4,5 km Rehabilitated	0 km Rehabilitated
2.8	2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads) T2.28	Closed works order Quarterly report	100% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2022	100% of repaired paved municipal roads	100% of repaired paved municipal roads	100% of repaired paved municipal roads	100% of repaired paved municipal roads
2.9	2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Transportation Planning Quarterly Reports Record of Road Rehabilitation	Upgrade of 18,985 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022	5,747 km roads upgraded	2,869 km roads upgraded	5,700 km roads upgraded	4,669 km roads upgraded
2.10	2.1.1.5	Kilometers of rural gravel roads maintenance (grading/ blading) as approved per projects plans T2.25	Rural Roads Quarterly Reports Rural Roads Depot Quarterly Reports	600 km of rural gravel roads be maintained (grading/ blading)	150 kms rural gravel roads maintained	150 kms rural gravel roads maintained	150 kms rural gravel roads maintained	150 kms rural gravel roads maintained
2.11	2.1.1.5	Kilometres of Stormwater open drains maintained Ref T 2. 30	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure planned maintenance of 20 km storm water open drains by 30 Jun 2022	5km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained
2.12	2.1.1.5	Number of manholes maintained (Incl kerb inlets) Ref T 2. 31	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure maintenance of 600 manhole covers (incl. kerb inlets) by 30 Jun 2022	150 manhole covers maintained	150 manhole covers maintained	150 manhole covers maintained	150 manhole covers maintained

	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	TARGET	TARGET	ACTUAL
2.13	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	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 2022	3 Inspections	3 Inspections	3 Inspections	3 Inspections
2.14	2.1.1.5	100% maintenance of findings resulting from monthly inspections by the 30 June 2022.	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 2022	100% maintained	100% maintained	100% maintained	100% maintained
2.15	2.1.1.7	Construction of Pedestrian Bridges T2.29	a) Completion Certificate	1 pedestrian bridges constructed by 30 Jun 2022	0 pedestrian bridge	0 pedestrian bridge	1 pedestrian bridge	0 pedestrian bridge
Sign off by Manager/Head of Section:								
Date:								
		ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management						
2.16	5.2.1.2	Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector	a) Report by Sector Infrastructure Calculation	50% Health index by the 30 Jun 2022 (Water, Roads and Electricity)	35% Health index	35% Health index	40% Health index	50% Health index
2.17	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Quarterly report to council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2022	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:								
Date:								
		Building and Structures						
2.18	2.1.1.7	Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	Quarterly reports	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2022	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget
Sign off by Manager/Head of Section:								
Date:								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
3.1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND 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	TARGET	TARGET	ACTUAL
4.1	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	Quarterly report to council	80% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2022	5% expenditure Evidence of expenditure Project status reports	30% expenditure Evidence of expenditure Project status reports	50% expenditure Evidence of expenditure Project status reports	100% expenditure Evidence of expenditure Project status reports
4.2	5.1.1	Effective implementation and spending on IUDG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on IUDG funding by the 30 Jun 2022	5% expenditure on IUDG funding	30% expenditure on IUDG funding	60% expenditure on IUDG funding	100% expenditure on IUDG funding
4.3	5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on WISG funding by the 30 Jun 2022	5% expenditure	30% expenditure	60% expenditure	100% expenditure
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:								

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL															
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION
1	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	NAIDOO JK
2	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	Environmental Protection	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	NAIDOO JK
3	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R
4	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R
5	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
6	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	DISTRIBUTION	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
7	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
8	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
9	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R
10	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM
11	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R
12	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R
13	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R
14	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R
15	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R
16	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	IS	N	M	HLELA S	MBATHA R
17	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R
18	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
19	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R
20	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
21	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R
22	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
23	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK
24	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
25	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D
26	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
27	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	IS	N	M	HLELA S	MBATHA R

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28	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
29	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	R	M	NDONGA N	NDONGA N
30	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N
31	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N
32	City Development	FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N
33	City Development	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI B TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N
34	City Development	FX012001005	Road Transport	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N
35	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N
36	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
37	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z
38	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
39	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
40	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
41	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	SKIP LOADER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
42	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
43	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
44	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	DOUBLE CAB LDV	1003060100	TRANSPORT ASSETS	N/BFBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
45	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z
46	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z
47	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z
48	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
49	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.042	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
50	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
51	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
52	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
53	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
54	Community Services - Protection Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
55	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
56	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM

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57	Community Services - Protection Services	FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
58	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
59	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
60	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
61	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
62	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
63	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
64	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
65	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
66	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
67	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
68	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
69	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
70	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
71	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
72	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
73	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
74	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
75	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
76	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
77	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T
84	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T
85	Corporate Services - Administration	FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
78	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
79	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
80	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
81	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T

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82	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
83	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BUILDING REFURSHIBMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
86	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	KAYWOOD L	NZUZA B
87	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B
88	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B
89	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
90	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
91	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
92	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
93	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H
94	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D
95	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D
96	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
97	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
98	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D
99	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
100	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
101	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D
102	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
103	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
104	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	ESS	N	M	KHUMALO N	MOHAPI D
106	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D
107	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D
108	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D
109	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D
110	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D
111	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D
112	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	MBHAMALI B
113	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B
114	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B

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115	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBHAMALI B
116	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBHAMALI B
117	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B
118	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B
119	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	MBHAMALI B
120	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B
121	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B
122	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	HLELA S	MBHAMALI B
123	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
124	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
125	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
126	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
127	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
128	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
129	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
130	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B
131	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
132	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK
133	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK
134	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
135	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	NAIDOO JK
136	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	IS	R	M	HLELA S	NAIDOO JK
137	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK
138	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
139	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	IS	R	M	HLELA S	NAIDOO JK
140	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
141	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
142	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	NAIDOO JK
143	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	NAIDOO JK
144	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK

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145	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK
146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CNBDA05.169	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	NAIDOO JK
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	NAIDOO JK
148	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R
149	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R
150	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R
151	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
152	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
153	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	RESERVOIRS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R
154	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R
155	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R
156	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R
157	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	RESERVOIRS	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBATHA R
158	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	DISTRIBUTION	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBATHA R
159	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R
160	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
161	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R
162	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R
163	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	IS	R	M	HLELA S	MBATHA R
164	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R
165	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R
166	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R
167	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBD1.255	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R
168	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
169	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
170	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
171	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
172	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
173	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R
174	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R
175	Office of the Municipal Manager	FX004001002005	Executive and Council	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION
TOTAL CAPITAL BUDGET															

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	NAIDOO JK	SCHUTTE J	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	-	-	-	-
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	NAIDOO JK	ZAIRE A	1	1	06	02	2	2.1	2.1.1	2.1.1.6	Jul-21		Jun-26		4 400 700	15 000 000	13 000 000	-	-
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	MBATHA R	ZUNGU S	2	2	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		8 000 000	12 000 000	8 000 000		
VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	MBATHA R	ZUNGU S	2	2, 3, 4, 5	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	9 000 000	7 000 000	-	-
200 STATIC TANKS	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		500 000	1 000 000	500 000	500 000	-
PACKAGE PLANT	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 500 000	8 946 000	5 000 000	5 000 000	5 000 000
UPGRADING OF VALVES IN ESIKHALENI	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		1 000 000	1 500 000	500 000	1 000 000	1 000 000
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 750 000	8 000 000	10 000 000	5 000 000	10 000 000
BIRDSWOOD PIPE REPLACEMENT	MBATHA R	ZUNGU S	4	4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		7 000 000	13 000 000	
ENSELENI LIBRARY - BUILDING EXTENSION	MBHAMALI B	NDWANDWA N	5	5	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	1 700 000	-	-	-
EMPANGENI PIPE REPLACEMENT	MBATHA R	ZUNGU S	9	9	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	4 000 000	7 000 000	14 000 000	20 000 000
EMPANGENI PIPE REPLACEMENT (NYALA PARK)	MBATHA R	ZUNGU S	9	9	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	5 000 000	4 000 000	4 000 000
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	8 000 000	10 000 000	10 000 000	10 000 000
NEW WATER METERS	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		5 000 000	11 000 000	13 000 000	15 000 000	20 000 000
EMPEMBENI BULK AND RETICULATION	MBATHA R	MGABI M	13.14	13.14	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		12 109 200				
EMPEMBENI BULK AND RETICULATION	MBATHA R	MGABI M	13.14	13.14	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		32 890 800	50 000 000	70 000 000	70 000 000	70 000 000
AQUADENE PIPE REPLACEMENT	MBATHA R	ZUNGU S	26	26	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-				9 000 000
REPLACEMENT OF SLASHERS	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000
NGWELEZANE A PIPE REPLACEMENT	MBATHA R	ZUNGU S	27	27	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	4 000 000	4 000 000	4 000 000
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	MBATHA R	ZUNGU S	28	28	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	1 500 000	1 500 000	1 500 000	1 500 000
MADLEBE (INIWE) RESERVOIR UPGRADE	MBATHA R	ZUNGU S	29	29	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	4 000 000	2 000 000	2 000 000	2 000 000
KWADLANGEZWA SWIMMING POOL	MATHEBULA STM	NGIDI D	30	30	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		11 659 100	-	-	-	-
ROADS RESEALING	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-21		Jun-26		20 000 000				
ESIKHALENI INTERSECTION	NAIDOO JK	SCHUTTE J	14,16,21	14,16,21	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		23 208 800.00	20 000 000	-	-	-
HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	MOHAPI D	MOHAPI D	15-19,30	15-19,30	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		5 000 000	7 521 900	8 000 000	8 000 000	
TRAFFIC CALMING	NAIDOO JK	SCHUTTE 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	Jul-21		Jun-26		1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
NTAMBANANA WATER RETICULATION	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-21		Jun-26		173 138 200	50 000 000	32 000 000	26 000 000	25 000 000

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)
BUS SHELTERS & LAYBYES - ALL AREAS	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	Jul-21		Jun-26		2 000 000	1 500 000	1 500 000	1 800 000	2 000 000
REPLACEMENT OF FURNITURE	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-26		123 000	135 000	142 000	152 000	165 000
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-26		9 499 400				
DESIGNS AND PLANS FOR WATERFRONT AREA	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-26		1 510 500	1 649 700	5 000 000	5 000 000	5 000 000
RICHARDS BAY TAXI RANK - PHASE 2	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		5 000 000	10 000 000	13 500 000		
EMPANGENI B TAXI RANK	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	3 000 000		10 000 000	17 000 000
NSELENI TAXI RANK	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 589 000	1 741 000	1 846 000	1 983 700	2 146 100
EMPANGENI REVITALISATION PROJECT	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-26		57 245 000	28 380 000	51 464 000	1 574 000	1 704 000
DISASTER MANAGEMENT BUILDING FURNITURE	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1	Jul-21		Jun-26		215 000	236 000	250 000	268 400	290 000
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1	Jul-21		Jun-26		1 050 000				
REFURBISHMENT OF EMPANGENI FIRE STATION	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		554 000	1 035 000	1 071 200	1 103 300	1 136 400
FIRE FIGHTING EQUIPMENT	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1	Jul-21		Jun-26		884 000	969 000	1 027 000	1 103 500	1 194 100
REFUSE TRUCKS	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		6 000 000	6 000 000	3 000 000	6 000 000	9 000 000
SKIP LOADER	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		2 398 000	2 400 000	2 420 000		2 650 000
RECYCLING TRUCK	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 200 000	1 200 000	1 200 000		
TIPPER TRUCK WITH GRABLINE	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 700 000		1 800 000		
DOUBLE CAB LDV	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		-			700 000	700 000
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-	2 797 000			2 600 000
ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-			5 000 000	
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-		4 655 000		
FURNITURE	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-			303 000	
ALTON DEPOT CARPORT	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		-			50 000	
EQUIPMENT FOR TRAFFIC	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		90 000	124 500	132 000	283 400	306 600
FURNITURE FOR TRAFFIC	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		100 000	124 500	132 000		
EQUIPMENT FOR TRAFFIC LICENSING	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		25 000	20 000	13 000	11 200	15 400
FURNITURE FOR TRAFFIC LICENSING	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	7 000	16 000	20 000	18 400
DRIVER'S LICENSE AND TESTING CENTRE	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		660 000				
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		28 000		-		
CAMERAS FOR EVIDENCE COLLECTION	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		9 000		-		

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)
21 X 9MM PISTOLS (OVER MTREF YEARS)	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		45 000	50 000	53 000	56 200	60 800
COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	MATHEBULA STM	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.3	3.3.3	3.3.3.1	Jul-21		Jun-26		-	1 322 300	2 000 000	1 500 000	1 500 000
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000				
REFURBISHMENT OF AQUADENE HALL	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		5 000 000	5 175 000	5 330 300	5 516 900	5 701 000
KWADLANGEZWA SWIMMING POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		16 909 800	21 701 500	8 919 500	-	-
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		300 000	1 000 000	2 000 000	2 000 000	2 000 000
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		428 000	1 000 000	481 000	963 000	1 000 000
LANE REELS	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		50 000	1 112 000	2 000 000		1 535 000
CONSTRUCTION OF KICK-ABOUTS X 2	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		2 338 000				
MACHINERY FOR SPORT FACILITIES MAINTENANCE	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		4 843 000	5 129 600	6 700 000	6 800 000	6 900 000
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		10 943 000	10 937 000	10 097 000		
STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		365 000	372 000	378 000	385 000	400 000
UMHLATHUZE STADIUM MASTER PLAN	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		7 498 000	7 600 000	7 700 000	7 800 000	7 900 000
BUILDING & STRUCTURE REPAIR WORK	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		592 000	648 000	687 000	739 000	800 000
RIDE ON MOWERS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		3 751 000	-	2 500 000	2 500 000	3 000 000
PAVING OF VARIOUS SITES (BEAUTIFICATION)	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	-	3 000 000		4 000 000
VARIOUS SMALL MACHINERY (HORTICULTURE)	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000
FURNITURE: 9 X SWIVEL AND TILT CHAIRS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		20 000	20 800	21 600	22 200	22 800
REPLACEMENT OF OFFICE EQUIPMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		7 000	7 200	7 500	7 700	7 900
EQUIPMENT FOR LEGAL SERVICES	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.2	Jul-21		Jun-26		5 800	5 000	5 000	5 000	5 000
OFFICE FURNITURE FOR WARD COUNCILLORS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		73 000	75 600	78 200	80 500	82 900
AIRPORT LAND SIDE PAVEMENTS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000	2 000 000			
AIRPORT BACKUP SYSTEMS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 500 000			
AIRPORT FENCING	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		4 000 000				
AIRPORT FIRE EQUIPMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		-		12 000 000	12 200 000	

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AIRPORT AIR SIDE PAVEMENTS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		11 000 000	11 385 000			
AIRPORT BUILDING REFURSHIBMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 000 000	2 070 000			
OCCUPATIONAL HEALTH CLINIC EQUIPMENT	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500	122 000	129 500	139 100	150 300
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500	122 000	129 500	139 000	150 400
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	01	04	4	4.1	4.1.1	4.1.1.1	Jul-21		Jun-26		33 000	36 000	37 000	39 000	42 000
DATA POINTS NEW / ADDITIONAL	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		90 000	94 500	99 200	104 200	109 400
NEW & REPLACEMENT OF IT RELATED EQUIPMENT	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		2 386 000	2 600 000	2 800 000	2 380 000	2 468 000
NETWORK INFRASTRUCTURE UPGRADE	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		3 150 000	3 400 000	3 500 000	4 000 000	4 500 000
PUBLIC WIFI	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		250 000	343 500	426 800	850 800	859 600
REPLACEMENT EQUIPMENT ALL FS SECTIONS	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5.1	5.1.1	5.1.1.1	Jul-21		Jun-26		248 000	272 000	288 000	308 700	336 100
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		20 109 200	23 681 200	14 290 900	35 000 000	47 000 000
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 979 900				
MV ELECTRICAL NETWORK REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		1 963 600	8 000 000	8 191 400	8 000 000	3 000 000
132 kV STATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000	2 500 000	2 290 900	1 000 000	15 599 000
132 kV STATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26				10 709 100	9 000 000	18 000 000
132kV OVERHEAD LINE REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000	2 500 000	12 000 000	3 244 400	-
132/11KV POLARIS SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		8 000 000	367 200	-	-	-
132/11KV POLARIS SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26			5 632 800			
132/11KV SCORPIO SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		-	5 986 600	4 405 100		
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		13 016 200	-	-	-	-
ENERGY SAVING INITIATIVE	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		5 000 000	8 620 300	10 010 600	10 010 600	-
REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		4 000 000	5 000 000	-	-	-
NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26			7 000 000	8 000 000	8 000 000	8 000 000
AQUADENE DEVELOPMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		9 592 200				
INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 596 000	3 940 000	3 178 000	4 489 000	4 858 000
TOOLS FOR ELECTRICAL SERVICES	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		144 000	158 000	168 000	180 000	195 000
REPLACEMENT VEHICLES	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		16 334 000	17 897 000	18 976 000	20 390 000	22 064 000
INSTALLATION OF APN CONNECTIVITY SYSTEM	KHUMALO N	SIMEMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		397 000	435 000	462 000	496 000	537 000
JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		2 800 000	3 000 000	3 000 000	3 000 000	
RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		6 373 800	2 070 000	2 142 500	2 206 800	2 273 000
RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 552 500	1 606 800	1 655 000	1 704 700
RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 552 500	1 606 800	1 655 000	1 704 700

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RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	MBHAMALI B	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		650 000				
RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	MBHAMALI B	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 030 000				
RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 600 000				
EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 300 000	1 345 500	1 392 600	1 434 400	1 477 400
ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		-	2 587 500	2 678 100	2 758 400	2 841 200
DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		-	2 587 500	2 678 100	2 758 400	2 841 200
RENOVATIONS TO EMPANGENI CIVIC 1 & 2	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 500 000	2 587 500	2 678 100	2 758 400	2 841 200
MANDLAZINI AGRI VILLAGE SEWER	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21		Jun-26		20 000 000	5 000 000			
RURAL SANITATION - VIP	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21		Jun-26		5 000 000	15 000 000	20 000 000	35 000 000	30 000 000
EMPANGENI OUTFALL SEWER	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21		Jun-26		2 000 000				
MZINGAZI SEWER	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	14 000 000	10 000 000		20 000 000
MKHWANAZI NORTH - ZONE R	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		10 000 000	11 000 000			
MKHWANAZI NORTH - ZONE G	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		10 000 000		
MKHWANAZI NORTH - ZONE J	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-			17 810 000	
MKHWANAZI NORTH - ZONE Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-			30 000 000	
MKHWANAZI NORTH - ZONE S	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-				25 000 000
BULK STORMWATER INFRASTRUCTURE	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.6	Jul-21		Jun-26		38 416 300	1 200 000			
ANNUAL KERB REPLACEMENT CONTRACT	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
ANNUAL WALKWAY REHABILATION	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
COASTAL EROSION PROTECTION	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		3 000 000	3 000 000	3 000 000	3 000 000	16 000 000
ESIKHALENI INTERSECTION	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		15 000 000				
MZINGAZI/TUZI GAZI STEEL BRIDGE	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	5 000 000	23 000 000	18 000 000	20 000 000
MZINGAZI/TUZI GAZI STEEL BRIDGE	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		3 000 000				
PEDESTRIAN BRIDGES	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		20 962 200	10 000 000	10 360 000	15 000 000	10 000 000
ROADS RESEALING	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	14 686 000	15 000 000	15 000 000	15 000 000
SUSTAINABLE RURAL ROADS	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		4 708 700	5 000 000	8 000 000	11 045 000	15 000 000
UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		800 000	18 000 000	20 000 000	15 000 000	-
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		18 000 000	20 000 000	22 000 000	-	-
MANDLAZINI - PHASE 1B	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	5 000 000	17 000 000		
WALKWAYS	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	1 000 000	1 000 000	1 500 000	1 000 000

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)
ARTERIAL FRAMEWORK PLAN RENEWAL	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	1 000 000	-	-	-	-
EMPANGENI "A" TAXI RANK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	2 000 000			14 998 900	22 390 300
NORTH CENTRAL ARTERIAL DOUBLING	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	1 500 000	9 000 000	15 000 000	20 000 000	20 000 000
EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21			Jun-26	-	1 000 000	5 986 600	8 000 000	-
UPGRADE - NSELENI SEWER	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21			Jun-26	2 000 000	3 000 000	10 000 000	5 000 000	3 493 000
UPGRADE - VULINDLELA SEWER PIPELINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21			Jun-26	2 000 000	-	-	-	-
WATER QUALITY EQUIPMENT	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	2 000 000	2 000 000	1 000 000	1 000 000	1 000 000
LABORATORY EQUIPMENT	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	2 000 000	500 000	-	-	-
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	2 000 000	500 000	988 400	-	-
VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	2 000 000	500 000	-	-	-
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	2 000 000	500 000	-	-	-
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	10 000 000	10 000 000			
NTAMBANANA BULK WATER SUPPLY	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	15 000 000		15 000 000	23 609 500	24 419 500
REDUCTION OF NON-REVENUE (WSIG)	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	22 000 000	10 000 000	6 000 000	8 000 000	6 000 000
TOOLS FOR WATER AND SANITATION	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	1 000 000	2 000 000	2 000 000	2 000 000	-
SECURITY FENCE FOR WATER TREATMENT WORKS	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	133 000	500 000	-	-	-
REPLACEMENT OF KHOZA PUMPING LINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	-	10 000 000	-	11 075 200	-
REPLACEMENT OF KHOZA PUMPING LINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	-	5 000 000	5 000 000	10 000 000	5 000 000
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	-	5 000 000	18 000 000	10 000 000	10 000 000
REPLACEMENT BULK WATER METERS	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	4 000 000	4 000 000	4 000 000	4 000 000	10 000 000
FURNITURE FOR WATER AND SANITATION SECTION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	500 000	500 000	500 000	500 000	500 000
COMPUTER EQUIPMENT FOR WATER AND SANITATION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21			Jun-26	500 000	500 000	500 000	500 000	500 000
5 X 16000 WATER TANKERS	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000
HORSE AND LOW BED TRAILER X 1	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
TRACTOR 4X4 WITH A SLASHER	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	800 000	800 000	800 000	800 000	800 000
SUPERSUCKER X 1	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
TRAILER MOUNTED 6 INCH WATER PUMP	MOHAPI D	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	500 000	500 000	500 000	500 000	500 000
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21			Jun-26	3 422 000	3 422 000	3 422 000	3 422 000	3 422 000
FURNITURE - OFFICE OF MUNICIPAL MANAGER	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.3	Jul-21			Jun-26	54 000	59 000	62 000	66 100	71 200

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)
															830 967 400	692 155 700	743 020 300	691 151 900	693 389 600

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	TABLED BUDGET 2021/2022	TABLED BUDGET 2022/2023	TABLED BUDGET 2023/2024	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M/AA7BA1.055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 010 900	1 051 300	1 095 500	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M/AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	85 100	88 500	92 000	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 030 000	1 071 200	1 116 200	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 230 800	2 320 000	2 417 400	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 900	11 300	11 800	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	829 500	862 700	897 200	All Wards	HLELA S	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	562 400	584 900	608 300	All Wards	HLELA S	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	31 200	32 400	33 800	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	224 100	233 100	242 900	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	13 100	13 600	14 200	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	54 100	56 300	58 600	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	118 600	123 300	128 200	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Municipal Buildings	M/AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	269 200	280 000	291 800	All Wards	KEYWOOD L	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 500	2 600	2 700	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	20 700	21 500	22 400	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	16 500	17 200	17 900	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	16 700	17 400	18 100	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M/AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 500	1 600	1 700	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M/AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 500	3 600	3 700	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	M/AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 100	4 300	4 500	All Wards	MATHEBULA STM	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 460 500	2 558 900	2 666 400	All Wards	KHUMALO N	All Councillors

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	TABLED BUDGET 2021/2022	TABLED BUDGET 2022/2023	TABLED BUDGET 2023/2024	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 000	6 200	6 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	622 400	647 300	674 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	35 800	37 200	38 700	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	732 300	761 600	792 100	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 279 500	1 330 700	1 383 900	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	687 200	714 700	744 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	69 200	72 000	75 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	223 900	232 900	242 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	938 500	976 000	1 017 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 166 000	2 252 600	2 347 200	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 532 200	4 713 500	4 911 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 847 500	5 041 400	5 253 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 300	2 400	2 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 600	4 800	5 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	177 300	184 400	191 800	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	281 300	292 600	304 300	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	818 700	851 400	885 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	956 400	994 700	1 034 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 898 700	1 974 600	2 053 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 213 200	3 341 700	3 475 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 447 600	6 705 500	6 973 700	All Wards	KHUMALO N	All Councillors

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	TABLED BUDGET 2021/2022	TABLED BUDGET 2022/2023	TABLED BUDGET 2023/2024	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX002001002001	AP	Street Lighting	M/AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	96 300	100 200	104 400	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	123 600	128 500	133 900	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	897 000	932 900	972 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	82 400	85 700	89 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	140 700	146 300	152 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 245 900	1 295 700	1 347 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 529 100	2 630 300	2 735 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 982 500	3 101 800	3 225 900	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 963 700	4 122 200	4 287 100	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	68 200	70 900	73 900	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	19 142 000	19 907 700	20 743 800	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	349 300	363 300	378 600	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	382 200	397 500	414 200	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 900	6 100	6 300	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	409 400	425 800	442 800	All Wards	KHUMALO N	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	3 500	3 600	3 800	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	92 800	96 500	100 600	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 113 900	1 158 500	1 207 200	All Wards	MATHEBULA STM	All Councillors
FX004001001001	AS	Mayor and Council	M/AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 000	4 200	4 400	All Wards	KEYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M/AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	56 100	58 300	60 700	All Wards	KEYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M/BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 600	5 800	6 000	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 045 300	1 087 100	1 132 800	All Wards	KHUMALO N	All Councillors

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FX005001005	BF	Fleet Management	V/BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 249 500	2 339 500	2 437 800	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 548 100	3 690 000	3 837 600	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	11 004 700	11 444 900	11 902 700	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	12 400	12 900	13 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 500	10 900	11 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 400	12 900	13 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	30 600	31 800	33 100	All Wards	MATHEBULA STM	All Councillors
FX005001006004	BJ	Training and Industrial Relations	M/BJ7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-	-	-	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 076 400	1 119 500	1 166 500	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 019 900	5 220 700	5 440 000	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 177 000	4 344 100	4 526 600	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	205 000	213 200	221 700	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	205 000	213 200	221 700	All Wards	KEYWOOD L	All Councillors
FX005001010	BN	Property Services	M/BN7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	-	-	-	All Wards	KEYWOOD L	All Councillors
FX005001013	BQ	Supply Chain Management	M/BQ7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 000	6 200	6 500	All Wards	KUNENE M	All Councillors
FX009001002	BV	Air Transport	M/BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 560 000	1 622 400	1 690 500	All Wards	KEYWOOD L	All Councillors
FX010001004	CA	Development Facilitation	M/CA7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	45 800	47 600	49 600	All Wards	NDONGA N	All Councillors
FX010001006	CD	Town Planning, Building Regulations and Enforcement, and City Engineer	M/CD7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 000	1 000	1 000	All Wards	NDONGA N	All Councillors
FX010001007001	CE	Project Management Unit - Administration	M/CE7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 900	7 200	7 500	All Wards	HLELA S	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	154 500	160 700	167 400	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 900	6 100	6 400	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	78 600	81 700	85 100	All Wards	MATHEBULA STM	All Councillors

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FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 800	5 000	5 200	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	7 200	7 500	7 800	All Wards	MATHEBULA STM	All Councillors
FX012001004001	CM	Roads - Railway Sidings	M/CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 264 400	1 315 000	1 370 200	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	62 400	64 900	67 600	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	156 000	162 200	169 000	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	325 600	338 600	352 800	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 618 300	1 683 700	1 754 500	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	520 000	540 800	563 500	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	123 300	128 200	133 300	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	250 100	260 100	270 500	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	705 100	733 300	762 600	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 180 300	3 307 500	3 439 800	All Wards	HLELA S	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 653 200	1 719 300	1 788 100	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	600	600	600	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 500	6 800	7 100	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	389 900	405 500	422 500	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	632 400	657 700	685 300	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 671 000	1 737 800	1 810 800	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	70 200	73 000	75 900	All Wards	HLELA S	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	19 107 700	19 872 000	20 666 900	All Wards	HLELA S	All Councillors
FX012001005	CP	Taxi Ranks	M/CP7BA1.091	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 300	2 400	2 500	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	7 300	7 600	7 900	All Wards	MATHEBULA STM	All Councillors

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FX013001001	CS	Beaches and Jetties	M/CS7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-	-	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 100	4 300	4 500	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	20 500	21 300	22 200	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	57 700	60 000	62 400	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 351 700	4 525 800	4 715 900	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	663 800	690 400	718 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 288 800	1 340 400	1 394 000	All Wards	MATHEBULA STM	All Councillors
FX013002003002	CX	Recreational Facilities - Parks Administration	M/CX7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	500	500	500	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 800	1 900	2 000	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	46 500	48 400	50 400	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	52 000	54 100	56 400	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	22 400	23 300	24 200	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	52 100	54 200	56 400	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	37 400	38 900	40 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	392 900	408 600	425 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	103 500	107 600	112 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	197 400	205 300	213 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	203 000	211 100	219 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	302 900	315 000	327 600	All Wards	MATHEBULA STM	All Councillors
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	M/DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	60 100	62 500	65 100	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M/DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 200	12 700	13 200	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M/DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	20 700	21 500	22 400	All Wards	MATHEBULA STM	All Councillors

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FX015001001	DF	Public Toilets	M/DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 000	6 200	6 400	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M/DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	11 600	12 100	12 600	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	700 600	728 600	759 200	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 887 000	1 962 500	2 044 900	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	847 800	881 700	918 700	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 522 700	2 623 600	2 733 800	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 900	3 000	3 100	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	9 300	9 700	10 100	All Wards	HLELA S	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 166 000	2 252 600	2 342 700	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	8 900	9 300	9 700	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	476 000	495 000	515 800	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	832 100	865 400	901 700	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	723 100	752 000	782 100	All Wards	HLELA S	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 260 500	5 470 900	5 689 700	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 113 200	1 157 700	1 206 300	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 094 600	4 258 400	4 437 300	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 094 600	4 258 400	4 437 300	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 094 600	4 258 400	4 437 300	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 094 600	4 258 400	4 437 300	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	122 800	127 700	132 800	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	339 100	352 700	366 800	All Wards	HLELA S	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	948 600	986 500	1 026 000	All Wards	HLELA S	All Councillors

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FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	504 300	524 500	546 500	All Wards	HLELA S	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	834 300	867 700	904 100	All Wards	HLELA S	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 533 900	2 635 300	2 746 000	All Wards	HLELA S	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 013 500	3 134 000	3 259 400	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	218 700	227 400	237 000	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 716 600	2 825 300	2 944 000	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	39 200	40 800	42 500	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	527 100	548 200	571 200	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	600	600	600	All Wards	HLELA S	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	40 900	42 500	44 200	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	535 600	557 000	580 400	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 400	10 800	11 300	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	49 000	51 000	53 100	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	237 300	246 800	257 200	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	226 300	235 400	244 800	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	562 100	584 600	608 000	All Wards	HLELA S	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	619 000	643 800	669 600	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	535 600	557 000	580 400	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	7 200	7 500	7 800	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	545 200	567 000	590 800	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 544 700	2 646 500	2 757 700	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 130 000	3 255 200	3 391 900	All Wards	HLELA S	All Councillors

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	TABLED BUDGET 2021/2022	TABLED BUDGET 2022/2023	TABLED BUDGET 2023/2024	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 929 300	2 006 500	2 086 800	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 369 100	2 463 900	2 562 500	All Wards	HLELA S	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 510 600	3 651 000	3 797 000	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	840 400	874 000	910 700	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	628 800	654 000	681 500	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 661 200	5 887 600	6 134 900	All Wards	HLELA S	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 461 500	1 520 000	1 580 800	All Wards	HLELA S	All Councillors
FX005001004002	DS	Revenue and Expenditure	M/DS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	8 000	8 300	8 600	All Wards	KUNENE M	All Councillors

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																
1	City Development	FX010001005	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	R	M	NDONGA N	NDONGA N	NDONGA N	NDONGA N
2	City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADB21.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S
3	City Development	FX010001005	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
4	City Development	FX012001005	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
5	City Development	FX012001005	CP	Taxi Ranks	EMPANGENI B TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
6	City Development	FX012001005	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MBATHA S
7	City Development	FX010001005	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N	NDONGA N	MORAJANE S
TOTAL CITY DEVELOPMENT																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																
PUBLIC HEALTH AND EMERGENCY SERVICES																
8	Community Services - Health and Public Safety	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
9	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
10	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N
11	Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
12	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MOHAPI D	DE JAGER E
13	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	SKIP LOADER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MOHAPI D	DE JAGER E
14	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MOHAPI D	DE JAGER E
15	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MOHAPI D	DE JAGER E
16	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	DOUBLE CAB LDV	1003060100	TRANSPORT ASSETS	N/BFBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MOHAPI D	DE JAGER E
17	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
18	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
19	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
20	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
21	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.042	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	NZUZA M
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES																
PROTECTION SERVICES																
22	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
23	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM

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24	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
25	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
26	Community Services - Protection Services	FX001001005003	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
27	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
28	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
29	Community Services - Protection Services	FX005001012	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
TOTAL PROTECTION SERVICES																

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RECREATION AND ENVIRONMENTAL SERVICES																
30	Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	MTHIMKHULU I
31	Community Services - Recreation and Environmental Services	FX001001005002	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M
32	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MATHEBULA STM	NZIMANDE M
33	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
34	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R
35	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
36	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
37	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
38	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
39	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
40	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
41	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
42	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
43	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
44	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
45	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
46	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
47	Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
48	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
49	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
50	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																
TOTAL COMMUNITY SERVICES																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																
ADMINISTRATION																
51	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
52	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
59	Corporate Services - Administration	FX005001008	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
60	Corporate Services - Administration	FX004001001001	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T

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53	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
54	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
55	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
56	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
57	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
58	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BUILDING REFURSHIBMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T	PHAHLA T	PHAHLA T
TOTAL ADMINISTRATION																
HUMAN RESOURCES																
61	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	KAYWOOD L	NZUZA B	NZUZA B	NZUZA B
62	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B	NZUZA B	NZUZA B
63	Corporate Services - Human Resources	FX005001006004	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B	NZUZA B	NZUZA B
TOTAL HUMAN RESOURCES																
INFORMATION, COMMUNICATION AND TECHNOLOGY																
64	Corporate Services - ICT	FX005001007	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
65	Corporate Services - ICT	FX005001007	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
66	Corporate Services - ICT	FX005001007	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
67	Corporate Services - ICT	FX005001007	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T	KUBHEKA T	MTHEMBU L
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY																
TOTAL CORPORATE SERVICES																
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																
68	Financial Services	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI
TOTAL CHIEF FINANCIAL OFFICER																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																
ELECTRICAL SUPPLY SERVICES																
69	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
70	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
71	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
72	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
73	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
74	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
75	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11kV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
76	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11kV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D

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77	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
78	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
79	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
80	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
80	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
81	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
82	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
83	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
84	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
85	Electrical and Energy Sources	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	MOHAPI D	DE JAGER E
86	Electrical and Energy Sources	FX002001002002	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	SIMEMANE T
87	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	MOHAPI D
TOTAL ELECTRICAL SUPPLY SERVICES																
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																
ENGINEERING SUPPORT SERVICES																
88	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
89	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
90	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
91	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBHAMALI B	MBHAMALI B	KHUMALO M
92	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBHAMALI B	MBHAMALI B	KHUMALO M
93	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
94	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
95	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
96	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
97	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
98	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
99	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
100	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
101	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
102	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
103	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
104	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N

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105	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
106	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
TOTAL ENGINEERING SUPPORT SERVICES																
TRANSPORT, ROADS AND STORMWATER																
107	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A
108	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
109	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
110	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
111	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A
112	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
113	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
114	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
115	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
116	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A
117	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
118	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
119	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T
120	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
121	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
122	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
123	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
124	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
125	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
126	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
127	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
128	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
129	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A
TOTAL TRANSPORT, ROADS AND STORMWATER																
WATER AND SANITATION																
130	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
131	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
132	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER
133	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N
134	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N
135	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	RESERVOIRS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
136	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
137	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VULINDELELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
138	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
139	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T
140	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	DISTRIBUTION	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T
141	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T
142	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T
143	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N
144	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	RESERVOIRS	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N
145	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	DISTRIBUTION	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N
146	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
147	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
148	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
149	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
150	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
151	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
152	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	NDWANDWA N
153	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M
154	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M
155	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M
156	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M
157	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M
158	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M
159	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
160	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
161	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
162	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	MBATHA R	MGABI M
163	Infrastructure Services - Water and Sanitation Services	FX005001007	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	MBATHA R	MGABI M

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164	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MOHAPI D	DE JAGER E
165	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MOHAPI D	DE JAGER E
166	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MOHAPI D	DE JAGER E
167	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MOHAPI D	DE JAGER E
168	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MOHAPI D	DE JAGER E
169	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MOHAPI D	DE JAGER E
170	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
171	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK)	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
172	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
173	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
174	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S
TOTAL WATER AND SANITATION																
TOTAL INFRASTRUCTURE SERVICES																
OFFICE OF THE MUNICIPAL MANAGER																
175	Office of the Municipal Manager	FX004001002005	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T	KHUMALO T	KHUMALO T
TOTAL OFFICE OF THE MUNICIPAL MANAGER																
TOTAL CAPITAL BUDGET																

COMPONENT 5																							
DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	LERP	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)	PROJECTED JULY 2021	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021
MENT																							
REPLACEMENT OF FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		Jul-21		Jun-26		123 000	135 000	142 000	152 000	165 000				35 000	
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		Jul-21		Jun-26		9 499 400					2 500 000	2 500 000	2 500 000	1 999 400	
DESIGNS AND PLANS FOR WATERFRONT AREA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		Jul-21		Jun-26		1 510 500	1 649 700	5 000 000	5 000 000	5 000 000					500 000
RICHARDS BAY TAXI RANK - PHASE 2	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		5 000 000	10 000 000	13 500 000							
EMPANGENI B TAXI RANK	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		-	3 000 000		10 000 000	17 000 000					
NSELENI TAXI RANK	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		1 589 000	1 741 000	1 846 000	1 983 700	2 146 100	500 000	500 000	589 000		
EMPANGENI REVITALISATION PROJECT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	X	Jul-21		Jun-26		57 245 000	28 380 000	51 464 000	1 574 000	1 704 000	2 324 400	3 793 000	6 041 300	7 041 300	8 041 300
														74 966 900	44 905 700	71 952 000	18 709 700	26 015 100	5 324 400	6 793 000	9 130 300	9 075 700	8 541 300
ERVICES																							
DISASTER MANAGEMENT BUILDING FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1		Jul-21		Jun-26		215 000	236 000	250 000	268 400	290 000	-	100 000	-	50 000	-
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1		Jul-21		Jun-26		1 050 000					550 000	500 000			
REFURBISHMENT OF EMPANGENI FIRE STATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		554 000	1 035 000	1 071 200	1 103 300	1 136 400					554 000
FIRE FIGHTING EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1		Jul-21		Jun-26		884 000	969 000	1 027 000	1 103 500	1 194 100				884 000	
REFUSE TRUCKS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		6 000 000	6 000 000	3 000 000	6 000 000	9 000 000					6 000 000
SKIP LOADER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		2 398 000	2 400 000	2 420 000		2 650 000					2 398 000
RECYCLING TRUCK	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		1 200 000	1 200 000	1 200 000							
TIPPER TRUCK WITH GRABLINE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		1 700 000		1 800 000							
DOUBLE CAB LDV	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		-			700 000	700 000					
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4		Jul-21		Jun-26		-	2 797 000			2 600 000					
ESTABLISHMENT OF NGWELEZANE/EMPANGENI MRF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4		Jul-21		Jun-26		-			5 000 000						
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4		Jul-21		Jun-26		-		4 655 000							
FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4		Jul-21		Jun-26		-			303 000						
ALTON DEPOT CARPORT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		-			50 000						
														14 001 000	14 637 000	15 423 200	14 528 200	17 570 500	550 000	600 000	-	934 000	8 952 000
EQUIPMENT FOR TRAFFIC	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1		Jul-21		Jun-26		90 000	124 500	132 000	283 400	306 600		20 000		20 000	
FURNITURE FOR TRAFFIC	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1		Jul-21		Jun-26		100 000	124 500	132 000						55 000	

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	LERP	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)	PROJECTED JULY 2021	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021
EQUIPMENT FOR TRAFFIC LICENSING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		25 000	20 000	13 000	11 200	15 400					
FURNITURE FOR TRAFFIC LICENSING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		-	7 000	16 000	20 000	18 400					
DRIVER'S LICENSE AND TESTING CENTRE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		660 000					300 000	360 000			
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1		Jul-21		Jun-26		28 000		-					10 000		
CAMERAS FOR EVIDENCE COLLECTION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1		Jul-21		Jun-26		9 000		-							9 000
21 X 9MM PISTOLS (OVER MTREF YEARS)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1		Jul-21		Jun-26		45 000	50 000	53 000	56 200	60 800					
														957 000	326 000	346 000	370 800	401 200	300 000	380 000	10 000	75 000	9 000

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	LERP	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)	PROJECTED JULY 2021	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021
COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.3	3.3.3	3.3.3.1		Jul-21		Jun-26		-	1 322 300	2 000 000	1 500 000	1 500 000					
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		1 000 000							450 000		
REFURBISHMENT OF AQUADENE HALL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		5 000 000	5 175 000	5 330 300	5 516 900	5 701 000	416 600	416 600	416 600	416 600	416 600
ENSELENI LIBRARY - BUILDING EXTENSION	5	5	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		-	1 700 000	-	-	-					
REPLACEMENT OF SLASHERS	26	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000					
KWADLANGEZWA SWIMMING POOL	30	30	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		11 659 100	-	-	-	-		2 291 800	1 960 700	1 894 900	1 694 400
KWADLANGEZWA SWIMMING POOL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		16 909 800	21 701 500	8 919 500	-	-					
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		300 000	1 000 000	2 000 000	2 000 000	2 000 000		100 000	100 000		100 000
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000		100 000	100 000	100 000	100 000
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000		100 000	100 000	100 000	100 000
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		428 000	1 000 000	481 000	963 000	1 000 000		100 000	100 000	100 000	128 000
LANE REELS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		50 000	1 112 000	2 000 000		1 535 000				25 000	25 000
CONSTRUCTION OF KICK-ABOUTS X 2	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1		Jul-21		Jun-26		2 338 000						250 000	250 000	500 000	500 000
MACHINERY FOR SPORT FACILITIES MAINTENANCE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1		Jul-21		Jun-26		4 843 000	5 129 600	6 700 000	6 800 000	6 900 000			1 000 000		1 000 000
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1		Jul-21		Jun-26		10 943 000	10 937 000	10 097 000			1 500 000	1 500 000	1 500 000	229 900	2 500 000
STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1		Jul-21		Jun-26		365 000	372 000	378 000	385 000	400 000		365 000			
UMHLATHUZE STADIUM MASTER PLAN	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1		Jul-21		Jun-26		7 498 000	7 600 000	7 700 000	7 800 000	7 900 000		1 000 000		1 000 000	
BUILDING & STRUCTURE REPAIR WORK	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		592 000	648 000	687 000	739 000	800 000					
RIDE ON MOWERS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		3 751 000	-	2 500 000	2 500 000	3 000 000		600 000	200 000		
PAVING OF VARIOUS SITES (BEAUTIFICATION)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		-	-	3 000 000		4 000 000					
VARIOUS SMALL MACHINERY (HORTICULTURE)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2		Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000				20 000	
														66 876 900	59 097 400	54 192 800	32 603 900	37 136 000	1 916 600	6 823 400	6 177 300	4 386 400	6 564 000
														81 834 900	74 060 400	69 962 000	47 502 900	55 107 700	2 766 600	7 803 400	6 187 300	5 395 400	15 525 000
ERVICES																							
FURNITURE: 9 X SWIVEL AND TILT CHAIRS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1		Jul-21		Jun-26		20 000	20 800	21 600	22 200	22 800	10 000				
REPLACEMENT OF OFFICE EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1		Jul-21		Jun-26		7 000	7 200	7 500	7 700	7 900					
EQUIPMENT FOR LEGAL SERVICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.2		Jul-21		Jun-26		5 800	5 000	5 000	5 000	5 000	5 800	-	-	-	-
OFFICE FURNITURE FOR WARD COUNCILLORS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1		Jul-21		Jun-26		73 000	75 600	78 200	80 500	82 900		20 000			

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	LERP	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)	PROJECTED JULY 2021	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021
AIRPORT LAND SIDE PAVEMENTS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		1 000 000	2 000 000								
AIRPORT BACKUP SYSTEMS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		1 500 000	1 500 000				1 500 000				
AIRPORT FENCING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		4 000 000							2 000 000	2 000 000	
AIRPORT FIRE EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		-		12 000 000	12 200 000						
AIRPORT AIR SIDE PAVEMENTS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		11 000 000	11 385 000				3 000 000	3 000 000	3 000 000	2 000 000	
AIRPORT BUILDING REFURSHIBMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		2 000 000	2 070 000					1 000 000		1 000 000	
														19 605 800	17 063 600	12 112 300	12 315 400	118 600	4 515 800	4 020 000	5 000 000	5 000 000	-
OCCUPATIONAL HEALTH CLINIC EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3		Jul-21		Jun-26		111 500	122 000	129 500	139 100	150 300				111 500	
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3		Jul-21		Jun-26		111 500	122 000	129 500	139 000	150 400			111 500		
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	01	04	4	4.1	4.1.1	4.1.1.1		Jul-21		Jun-26		33 000	36 000	37 000	39 000	42 000					33 000
														256 000	280 000	296 000	317 100	342 700	-	-	111 500	111 500	33 000
DATA POINTS NEW / ADDITIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5		Jul-21		Jun-26		90 000	94 500	99 200	104 200	109 400			20 000		
NEW & REPLACEMENT OF IT RELATED EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5		Jul-21		Jun-26		2 386 000	2 600 000	2 800 000	2 380 000	2 468 000					2 386 000
NETWORK INFRASTRUCTURE UPGRADE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5		Jul-21		Jun-26		3 150 000	3 400 000	3 500 000	4 000 000	4 500 000					1 276 000
PUBLIC WIFI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5		Jul-21		Jun-26		250 000	343 500	426 800	850 800	859 600				200 000	50 000
														5 876 000	6 438 000	6 826 000	7 335 000	7 937 000	-	-	20 000	200 000	3 712 000
														25 737 800	23 781 600	19 234 300	19 967 500	8 398 300	4 515 800	4 020 000	5 131 500	5 311 500	3 745 000
REPLACEMENT EQUIPMENT ALL FS SECTIONS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5.1	5.1.1	5.1.1.1		Jul-21		Jun-26		248 000	272 000	288 000	308 700	336 100		50 000			59 000
														248 000	272 000	288 000	308 700	336 100	-	50 000	-	-	59 000
ND ENERGY SOURCES																							
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		20 109 200	23 681 200	14 290 900	35 000 000	47 000 000	602 200	602 200	602 200	2 475 800	2 475 800
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		3 979 900									
MV ELECTRICAL NETWORK REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		1 963 600	8 000 000	8 191 400	8 000 000	3 000 000	49 100	49 100	49 100	201 800	201 800
132 kV STATION REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		3 000 000	2 500 000	2 290 900	1 000 000	15 599 000	100 000	100 000	100 000	411 100	411 100
132 kV STATION REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26				10 709 100	9 000 000	18 000 000					
132kV OVERHEAD LINE REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		3 000 000	2 500 000	12 000 000	3 244 400	-	100 000	100 000	100 000	411 100	411 100
132/11KV POLARIS SUBSTATION REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		8 000 000	367 200	-	-	-	200 000	200 000	200 000	822 200	822 200
132/11KV POLARIS SUBSTATION REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26			5 632 800								

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132/11KV SCORPIO SUBSTATION REFURBISHMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		-	5 986 600	4 405 100							
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		13 016 200	-	-	-	-	205 500	205 500	500 000	500 000	1 000 000
ENERGY SAVING INITIATIVE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		5 000 000	8 620 300	10 010 600	10 010 600	-	125 000	125 000	125 000	513 800	513 800
REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		4 000 000	5 000 000	-	-	-				500 000	500 000
NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26			7 000 000	8 000 000	8 000 000	8 000 000					
AQUADENE DEVELOPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		9 592 200									
HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	15-19,30	15-19,30	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		5 000 000	7 521 900	8 000 000	8 000 000		250 000	250 000	250 000	1 027 700	1 027 700
INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		3 596 000	3 940 000	3 178 000	4 489 000	4 858 000	89 000	89 000	89 000	369 500	369 500
TOOLS FOR ELECTRICAL SERVICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		144 000	158 000	168 000	180 000	195 000	20 000	41 300	41 300	41 400	
REPLACEMENT VEHICLES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		16 334 000	17 897 000	18 976 000	20 390 000	22 064 000	408 400	408 400	408 400	1 678 700	1 678 700
INSTALLATION OF APN CONNECTIVITY SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		397 000	435 000	462 000	496 000	537 000	20 000	75 400	75 400	75 400	75 400
JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		Jul-21		Jun-26		2 800 000	3 000 000	3 000 000	3 000 000		70 000	70 000	70 000	287 800	287 800
														99 932 100	102 240 000	103 682 000	110 810 000	119 253 000	2 239 200	2 315 900	2 610 400	9 316 300	9 774 900
URE SERVICES																							
RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		6 373 800	2 070 000	2 142 500	2 206 800	2 273 000	1 500 000	1 500 000	1 500 000	1 873 800	
RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		1 500 000	1 552 500	1 606 800	1 655 000	1 704 700	1 000 000		500 000		
RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		1 500 000	1 552 500	1 606 800	1 655 000	1 704 700		1 000 000		500 000	
RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		650 000							650 000		
RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		2 030 000							450 000	450 000	450 000
RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		2 600 000					550 000	550 000	550 000	550 000	400 000
EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		1 300 000	1 345 500	1 392 600	1 434 400	1 477 400				1 000 000	300 000
ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		-	2 587 500	2 678 100	2 758 400	2 841 200					
DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	X	Jul-21		Jun-26		-	2 587 500	2 678 100	2 758 400	2 841 200					
RENOVATIONS TO EMPANGENI CIVIC 1 & 2	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		Jul-21		Jun-26		2 500 000	2 587 500	2 678 100	2 758 400	2 841 200				1 500 000	1 000 000
MANDLAZINI AGRI VILLAGE SEWER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		Jul-21		Jun-26		20 000 000	5 000 000				2 000 000	2 000 000	2 000 000	2 000 000	2 000 000
RURAL SANITATION - VIP	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		Jul-21		Jun-26		5 000 000	15 000 000	20 000 000	35 000 000	30 000 000					
EMPANGENI OUTFALL SEWER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		Jul-21		Jun-26		2 000 000					1 000 000	1 000 000			
MZINGAZI SEWER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		Jul-21		Jun-26		-	14 000 000	10 000 000		20 000 000					
MKHWANAZI NORTH - ZONE R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		10 000 000	11 000 000								
MKHWANAZI NORTH - ZONE G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-		10 000 000							
MKHWANAZI NORTH - ZONE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-			17 810 000						

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	LERP	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)	PROJECTED JULY 2021	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021
MKHWANAZI NORTH - ZONE Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-			30 000 000						
MKHWANAZI NORTH - ZONE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-				25 000 000					
														55 453 800	59 283 000	54 783 000	98 036 400	90 683 400	6 050 000	6 050 000	5 650 000	7 873 800	4 150 000
BULK STORMWATER INFRASTRUCTURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.6		Jul-21		Jun-26		38 416 300	1 200 000				3 399 500	3 810 100	3 892 200	3 296 900	2 681 000
ANNUAL KERB REPLACEMENT CONTRACT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	X	Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	3 000 000	5 000 000		500 000	500 000	500 000	
ANNUAL WALKWAY REHABILITATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	X	Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	3 000 000	5 000 000		500 000	500 000	500 000	
BUS SHELTERS & LAYBYES - ALL AREAS	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		2 000 000	1 500 000	1 500 000	1 800 000	2 000 000		200 000	250 000	300 000	200 000
COASTAL EROSION PROTECTION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	X	Jul-21		Jun-26		3 000 000	3 000 000	3 000 000	3 000 000	16 000 000		1 000 000		1 000 000	
ESIKHALENI INTERSECTION	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		23 208 800.00	20 000 000	-	-	-					
ESIKHALENI INTERSECTION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		15 000 000						500 000	1 000 000	3 000 000	4 000 000
MZINGAZI/TUZI GAZI STEEL BRIDGE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		-	5 000 000	23 000 000	18 000 000	20 000 000					
MZINGAZI/TUZI GAZI STEEL BRIDGE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		3 000 000						1 500 000	1 500 000		
PEDESTRIAN BRIDGES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		20 962 200	10 000 000	10 360 000	15 000 000	10 000 000	1 329 900	1 330 000	1 329 900	1 679 900	1 310 000
ROADS RESEALING	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	X	Jul-21		Jun-26		20 000 000									
ROADS RESEALING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		-	14 686 000	15 000 000	15 000 000	15 000 000					
SUSTAINABLE RURAL ROADS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		4 708 700	5 000 000	8 000 000	11 045 000	15 000 000			3 500 000	1 208 700	
TRAFFIC CALMING	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		Jul-21		Jun-26		1 000 000	1 000 000	1 000 000	1 000 000	1 000 000		80 000	100 000	120 000	200 000
UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		800 000	18 000 000	20 000 000	15 000 000	-		200 000		200 000	
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		18 000 000	20 000 000	22 000 000	-	-	13 000 000	5 000 000			
MANDLAZINI - PHASE 1B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		-	5 000 000	17 000 000							
WALKWAYS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		1 000 000	1 000 000	1 000 000	1 500 000	1 000 000			200 000		300 000
ARTERIAL FRAMEWORK PLAN RENEWAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		1 000 000	-	-	-	-	200 000	200 000	200 000	400 000	
EMPANGENI "A" TAXI RANK	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		2 000 000			14 998 900	22 390 300		300 000		300 000	
NORTH CENTRAL ARTERIAL DOUBLING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		1 500 000	9 000 000	15 000 000	20 000 000	20 000 000	500 000	1 000 000			
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1	1	06	02	2	2.1	2.1.1	2.1.1.5		Jul-21		Jun-26		1 000 000	-	-	-	-	100 000	350 000	-	400 000	-
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1	1	06	02	2	2.1	2.1.1	2.1.1.6	X	Jul-21		Jun-26		4 400 700	15 000 000	13 000 000	-	-	500 000	1 276 800	1 500 000	1 123 900	
														163 996 700	132 386 000	152 860 000	122 343 900	132 390 300	19 029 400	17 746 900	14 472 100	14 029 400	8 691 000
EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		Jul-21		Jun-26		-	1 000 000	5 986 600	8 000 000	-					
UPGRADE - NSELENI SEWER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		Jul-21		Jun-26		2 000 000	3 000 000	10 000 000	5 000 000	3 493 000			500 000		
UPGRADE - VULINDLELA SEWER PIPELINE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2		Jul-21		Jun-26		2 000 000	-	-	-	-			500 000		

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	LERP	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)	PROJECTED JULY 2021	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021
WATER QUALITY EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		2 000 000	2 000 000	1 000 000	1 000 000	1 000 000			500 000		
LABORATORY EQUIPMENT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		3 000 000	3 000 000	1 000 000	1 000 000	1 000 000			750 000		
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		2 000 000	500 000	-	-	-			500 000		
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		2 000 000	500 000	988 400	-	-			500 000		
VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		2 000 000	500 000	-	-	-			500 000		
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		2 000 000	500 000	-	-	-			500 000		
200 STATIC TANKS	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		500 000	1 000 000	500 000	500 000	-			125 000		
PACKAGE PLANT	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		3 500 000	8 946 000	5 000 000	5 000 000	5 000 000			875 000		
UPGRADING OF VALVES IN ESIKHALENI	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		1 000 000	1 500 000	500 000	1 000 000	1 000 000			250 000		
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		2 750 000	8 000 000	10 000 000	5 000 000	10 000 000			500 000		750 000
NTAMBANANA WATER RETICULATION	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		173 138 200	50 000 000	32 000 000	26 000 000	25 000 000			22 500 000		22 500 000
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		10 000 000	10 000 000								
NTAMBANANA BULK WATER SUPPLY	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		15 000 000		15 000 000	23 609 500	24 419 500					5 000 000
REDUCTION OF NON-REVENUE (WSIG)	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		22 000 000	10 000 000	6 000 000	8 000 000	6 000 000			2 145 000		2 145 000
VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	2	2, 3, 4, 5	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	9 000 000	7 000 000	-	-					
EMPANGENI PIPE REPLACEMENT	9	9	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	4 000 000	7 000 000	14 000 000	20 000 000					
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	2	2	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		8 000 000	12 000 000	8 000 000				2 000 000	2 000 000	2 000 000	
AQUADENE PIPE REPLACEMENT	26	26	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-				9 000 000					
BIRDSWOOD PIPE REPLACEMENT	4	4	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-		7 000 000	13 000 000						
TOOLS FOR WATER AND SANITATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		1 000 000	2 000 000	2 000 000	2 000 000	-			250 000		
SECURITY FENCE FOR WATER TREATMENT WORKS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		133 000	500 000	-	-	-			133 000		
REPLACEMENT OF KHOZA PUMPING LINE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	10 000 000	-	11 075 200	-					
REPLACEMENT OF KHOZA PUMPING LINE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	5 000 000	5 000 000	10 000 000	5 000 000					
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	5 000 000	18 000 000	10 000 000	10 000 000					
EMPEMBENI BULK AND RETICULATION	13,14	13,14	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		12 109 200							11 250 000		
EMPEMBENI BULK AND RETICULATION	13,14	13,14	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		32 890 800	50 000 000	70 000 000	70 000 000	70 000 000					
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		2 000 000	8 000 000	10 000 000	10 000 000	10 000 000			500 000		
NEW WATER METERS	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		5 000 000	11 000 000	13 000 000	15 000 000	20 000 000			500 000		1 000 000
REPLACEMENT BULK WATER METERS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		4 000 000	4 000 000	4 000 000	4 000 000	10 000 000			1 000 000		
FURNITURE FOR WATER AND SANITATION SECTION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		500 000	500 000	500 000	500 000	500 000					500 000
COMPUTER EQUIPMENT FOR WATER AND SANITATION	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5		Jul-21		Jun-26		500 000	500 000	500 000	500 000	500 000					

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	LERP	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	TABLED 2021/22 (TOTAL)	TABLED 2022/23 (DRAFT)	TABLED 2023/24 (DRAFT)	TABLED 2024/25 (DRAFT)	TABLED 2025/26 (DRAFT)	PROJECTED JULY 2021	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021
5 X 16000 WATER TANKERS	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	1 500 000	1 500 000					
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		6 000 000	6 000 000	6 000 000	6 000 000	6 000 000					
HORSE AND LOW BED TRAILER X 1	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		2 500 000	2 500 000	2 500 000	2 500 000	2 500 000					
TRACTOR 4X4 WITH A SLASHER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		800 000	800 000	800 000	800 000	800 000					
SUPERSUCKER X 1	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		3 000 000	3 000 000	3 000 000	3 000 000	3 000 000					
TRAILER MOUNTED 6 INCH WATER PUMP	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1		Jul-21		Jun-26		500 000	500 000	500 000	500 000	500 000					
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		3 422 000	3 422 000	3 422 000	3 422 000	3 422 000					
EMPANGENI PIPE REPLACEMENT (NYALA PARK)	9	9	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	5 000 000	5 000 000	4 000 000	4 000 000					
NGWELEZANE A PIPE REPLACEMENT	27	27	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	5 000 000	4 000 000	4 000 000	4 000 000					
MADLEBE (INIWE) RESERVOIR UPGRADE	29	29	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	4 000 000	2 000 000	2 000 000	2 000 000					
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	28	28	06	02	2	2.1	2.1.1	2.1.1.1		Jul-21		Jun-26		-	1 500 000	1 500 000	1 500 000	1 500 000					
														328 743 200	255 168 000	270 197 000	273 406 700	261 134 500	-	-	46 278 000	2 000 000	33 895 000
														548 193 700	446 837 000	477 840 000	493 787 000	484 208 200	25 079 400	23 796 900	66 400 100	23 903 200	46 736 000
FURNITURE - OFFICE OF MUNICIPAL MANAGER	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.3		Jul-21		Jun-26		54 000	59 000	62 000	66 100	71 200					54 000
														54 000	59 000	62 000	66 100	71 200	-	-	-	-	54 000
														830 967 400	692 155 700	743 020 300	691 151 900	693 389 600	39 925 400	44 779 200	89 459 600	53 002 100	84 435 200

COMPONENT 5							
DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED DEC 2021	PROJECTED JAN 2022	PROJECTED FEB 2022	PROJECTED MAR 2022	PROJECTED APR 2022	PROJECTED MAY 2022	PROJECTED JUN 2022
MENT							
REPLACEMENT OF FURNITURE	88 000						
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1							
DESIGNS AND PLANS FOR WATERFRONT AREA	500 000	510 500					
RICHARDS BAY TAXI RANK - PHASE 2				500 000	1 000 000	1 500 000	2 000 000
EMPANGENI B TAXI RANK							
NSELENI TAXI RANK							
EMPANGENI REVITALISATION PROJECT	4 521 600	4 521 600	4 521 600	4 521 600	4 521 600	4 521 600	2 874 100
	5 109 600	5 032 100	4 521 600	5 021 600	5 521 600	6 021 600	4 874 100
ERVICES							
DISASTER MANAGEMENT BUILDING FURNITURE	50 000	-	15 000	-	-	-	-
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS							
REFURBISHMENT OF EMPANGENI FIRE STATION							
FIRE FIGHTING EQUIPMENT							
REFUSE TRUCKS							
SKIP LOADER							
RECYCLING TRUCK		1 200 000					
TIPPER TRUCK WITH GRABLINE		1 700 000					
DOUBLE CAB LDV							
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)							
ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF							
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF							
FURNITURE							
ALTON DEPOT CARPORT							
	50 000	2 900 000	15 000	-	-	-	-
EQUIPMENT FOR TRAFFIC		20 000			30 000		
FURNITURE FOR TRAFFIC				45 000			

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED DEC 2021	PROJECTED JAN 2022	PROJECTED FEB 2022	PROJECTED MAR 2022	PROJECTED APR 2022	PROJECTED MAY 2022	PROJECTED JUN 2022
EQUIPMENT FOR TRAFFIC LICENSING				7 000		8 000	10 000
FURNITURE FOR TRAFFIC LICENSING							
DRIVER'S LICENSE AND TESTING CENTRE							
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	10 000		8 000				
CAMERAS FOR EVIDENCE COLLECTION							
21 X 9MM PISTOLS (OVER MTREF YEARS)				40 000		5 000	
	10 000	20 000	8 000	92 000	30 000	13 000	10 000

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COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY							
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	550 000						
REFURBISHMENT OF AQUADENE HALL	416 600	416 600	416 600	416 600	416 600	416 600	417 400
ENSELENI LIBRARY - BUILDING EXTENSION							
REPLACEMENT OF SLASHERS			200 000				
KWADLANGEZWA SWIMMING POOL	1 759 300	1 885 100	172 900				
KWADLANGEZWA SWIMMING POOL			1 900 000	2 500 000	5 000 000	5 000 000	2 509 800
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL							
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL							
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL							
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL							
LANE REELS							
CONSTRUCTION OF KICK-ABOUTS X 2	838 000						
MACHINERY FOR SPORT FACILITIES MAINTENANCE		1 000 000		1 843 000			
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	2 500 000	1 213 100					
STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM							
UMHLATHUZE STADIUM MASTER PLAN	2 000 000		1 003 000	495 000	1 000 000		1 000 000
BUILDING & STRUCTURE REPAIR WORK		100 000	100 000	100 000	100 000	100 000	92 000
RIDE ON MOWERS	800 000	500 000				800 000	851 000
PAVING OF VARIOUS SITES (BEAUTIFICATION)							
VARIOUS SMALL MACHINERY (HORTICULTURE)				180 000			
	8 863 900	5 114 800	3 792 500	5 534 600	6 516 600	6 316 600	4 870 200
	8 923 900	8 034 800	3 815 500	5 626 600	6 546 600	6 329 600	4 880 200
ERVICES							
FURNITURE: 9 X SWIVEL AND TILT CHAIRS		10 000					
REPLACEMENT OF OFFICE EQUIPMENT		7 000					
EQUIPMENT FOR LEGAL SERVICES	-	-	-	-	-	-	-
OFFICE FURNITURE FOR WARD COUNCILLORS		20 000				33 000	

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AIRPORT LAND SIDE PAVEMENTS			1 000 000				
AIRPORT BACKUP SYSTEMS							
AIRPORT FENCING							
AIRPORT FIRE EQUIPMENT							
AIRPORT AIR SIDE PAVEMENTS							
AIRPORT BUILDING REFURSHIBMENT							
	-	37 000	1 000 000	-	-	33 000	-
OCCUPATIONAL HEALTH CLINIC EQUIPMENT				-			
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC							
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE							
	-	-	-	-	-	-	-
DATA POINTS NEW / ADDITIONAL	20 000				25 000	25 000	
NEW & REPLACEMENT OF IT RELATED EQUIPMENT							
NETWORK INFRASTRUCTURE UPGRADE	1 874 000						
PUBLIC WIFI							
	1 894 000	-	-	-	25 000	25 000	-
	1 894 000	37 000	1 000 000	-	25 000	58 000	-
REPLACEMENT EQUIPMENT ALL FS SECTIONS			50 000		89 000		
	-	-	50 000	-	89 000	-	-
ND ENERGY SOURCES							
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	2 475 800	2 475 800	2 475 800	2 475 800	2 475 800	972 000	
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1							3 979 900
MV ELECTRICAL NETWORK REFURBISHMENT	201 800	201 800	201 800	201 800	201 800	201 800	201 900
132 kV STATION REFURBISHMENT	411 100	411 100	411 100	411 100	233 400		
132 kV STATION REFURBISHMENT							
132kV OVERHEAD LINE REFURBISHMENT	411 100	411 100	411 100	411 100	233 400		
132/11KV POLARIS SUBSTATION REFURBISHMENT	822 200	822 200	822 200	822 200	822 200	822 200	822 400
132/11KV POLARIS SUBSTATION REFURBISHMENT							

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132/11KV SCORPIO SUBSTATION REFURBISHMENT							
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1 000 000	1 500 000	1 000 000	1 500 000	2 000 000	2 000 000	1 605 200
ENERGY SAVING INITIATIVE	513 800	513 800	513 800	513 800	513 800	513 800	514 600
REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1 000 000	2 000 000					
NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)							
AQUADENE DEVELOPMENT	1 000 000	1 000 000	1 000 000	1 500 000	1 500 000	1 500 000	2 092 200
HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1 027 700	1 027 700	139 200				
INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	369 500	369 500	369 500	369 500	369 500	369 500	373 000
TOOLS FOR ELECTRICAL SERVICES							
REPLACEMENT VEHICLES	1 678 700	1 678 700	1 678 700	1 678 700	1 678 700	1 678 700	1 679 200
INSTALLATION OF APN CONNECTIVITY SYSTEM	75 400						
JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	287 800	287 800	287 800	287 800	287 800	287 800	287 600
	11 274 900	12 699 500	9 311 000	10 171 800	10 316 400	8 345 800	11 556 000
URE SERVICES							
RICHARDS BAY CIVIC - STRUCTURAL REPAIRS							
RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM							
RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM							
RICHARDS BAY CIVIC - AIRCON COOLING TOWERS							
RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	680 000						
RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS							
EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS							
ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES							
DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2							
RENOVATIONS TO EMPANGENI CIVIC 1 & 2							
MANDLAZINI AGRI VILLAGE SEWER	5 000 000	5 000 000					
RURAL SANITATION - VIP					2 000 000	3 000 000	
EMPANGENI OUTFALL SEWER							
MZINGAZI SEWER							
MKHWANAZI NORTH - ZONE R					2 000 000	5 000 000	3 000 000
MKHWANAZI NORTH - ZONE G							
MKHWANAZI NORTH - ZONE J							

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MKHWANAZI NORTH - ZONE Z							
MKHWANAZI NORTH - ZONE S							
	5 680 000	5 000 000	-	-	4 000 000	8 000 000	3 000 000
BULK STORMWATER INFRASTRUCTURE	1 187 600	1 033 600	1 423 000	5 000 000	5 000 000	5 000 000	2 692 400
ANNUAL KERB REPLACEMENT CONTRACT							
ANNUAL WALKWAY REHABILITATION							
BUS SHELTERS & LAYBYES - ALL AREAS			150 000	300 000	100 000		500 000
COASTAL EROSION PROTECTION	1 000 000						
ESIKHALENI INTERSECTION				5 000 000	5 000 000	5 500 000	7 708 800
ESIKHALENI INTERSECTION		2 000 000	4 500 000				
MZINGAZI/TUZI GAZI STEEL BRIDGE							
MZINGAZI/TUZI GAZI STEEL BRIDGE							
PEDESTRIAN BRIDGES	1 320 000	1 330 000	1 329 000	2 500 000	2 500 000	2 500 000	2 503 500
ROADS RESEALING	5 000 000		5 000 000		5 000 000		5 000 000
ROADS RESEALING							
SUSTAINABLE RURAL ROADS							
TRAFFIC CALMING	150 000	80 000	100 000	120 000	50 000		
UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	200 000		200 000				
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES							
MANDLAZINI - PHASE 1B							
WALKWAYS			300 000			200 000	
ARTERIAL FRAMEWORK PLAN RENEWAL							
EMPANGENI "A" TAXI RANK	400 000		400 000		300 000		300 000
NORTH CENTRAL ARTERIAL DOUBLING							
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	150 000	-	-	-	-	-	-
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE							
	9 407 600	4 443 600	13 402 000	12 920 000	17 950 000	13 200 000	18 704 700
EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT							
UPGRADE - NSELENI SEWER		500 000		500 000		500 000	
UPGRADE - VULINDLELA SEWER PIPELINE		500 000		500 000		500 000	

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WATER QUALITY EQUIPMENT		500 000		500 000		500 000	
LABORATORY EQUIPMENT		750 000		750 000		750 000	
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE		500 000		500 000		500 000	
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE		500 000		500 000		500 000	
VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE		500 000		500 000		500 000	
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE		500 000		500 000		500 000	
200 STATIC TANKS		125 000		125 000		125 000	
PACKAGE PLANT		875 000		875 000		875 000	
UPGRADING OF VALVES IN ESIKHALENI		250 000		250 000		250 000	
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT		500 000		500 000		500 000	
NTAMBANANA WATER RETICULATION		22 500 000	15 638 200	22 500 000	22 500 000	22 500 000	22 500 000
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA		5 000 000	5 000 000				
NTAMBANANA BULK WATER SUPPLY	5 000 000	5 000 000					
REDUCTION OF NON-REVENUE (WSIG)		2 145 000	5 000 000	2 145 000	2 145 000	2 145 000	4 130 000
VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)							
EMPANGENI PIPE REPLACEMENT							
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	2 000 000						
AQUADENE PIPE REPLACEMENT							
BIRDSWOOD PIPE REPLACEMENT							
TOOLS FOR WATER AND SANITATION		250 000		250 000		250 000	
SECURITY FENCE FOR WATER TREATMENT WORKS							
REPLACEMENT OF KHOZA PUMPING LINE							
REPLACEMENT OF KHOZA PUMPING LINE							
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION							
EMPEMBENI BULK AND RETICULATION		859 200					
EMPEMBENI BULK AND RETICULATION		10 390 800		11 250 000		11 250 000	
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR		500 000		500 000		500 000	
NEW WATER METERS	500 000	1 000 000		1 000 000		1 000 000	
REPLACEMENT BULK WATER METERS		1 000 000		1 000 000		1 000 000	
FURNITURE FOR WATER AND SANITATION SECTION							
COMPUTER EQUIPMENT FOR WATER AND SANITATION	500 000						

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5 X 16000 WATER TANKERS			1 500 000				
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3			3 000 000	3 000 000			
HORSE AND LOW BED TRAILER X 1				2 500 000			
TRACTOR 4X4 WITH A SLASHER				800 000			
SUPERSUCKER X 1			3 000 000				
TRAILER MOUNTED 6 INCH WATER PUMP				500 000			
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	500 000	500 000	1 000 000	1 000 000	422 000		
EMPANGENI PIPE REPLACEMENT (NYALA PARK)							
NGWELEZANE A PIPE REPLACEMENT							
MADLEBE (INIWE) RESERVOIR UPGRADE							
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE							
	8 500 000	55 145 000	34 138 200	52 445 000	25 067 000	44 645 000	26 630 000
	23 587 600	64 588 600	47 540 200	65 365 000	47 017 000	65 845 000	48 334 700
FURNITURE - OFFICE OF MUNICIPAL MANAGER							
	-	-	-	-	-	-	-
	50 790 000	90 392 000	66 238 300	86 185 000	69 515 600	86 600 000	69 645 000