

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE				
	Jul-19	Aug-19	Sep-19	Oct-19
	Actual	Actual	Actual	Budget
	R'000	R'000	R'000	R'000
Property Rates	63 172	48 252	39 919	37 835
Electricity revenue from tariff billings	118 972	130 002	137 022	119 349
Water revenue from tariff billings	75 747	32 225	33 896	28 542
Sanitation revenue from tariff billings	8 274	8 255	7 674	7 778
Refuse revenue from tariff billings	7 755	7 529	7 302	8 182
Rent of Facilities and Equipment	1 612	1 641	1 831	812
Interest and Investments income	2 608	1 442	1 280	3 761
Interest earned - Outstanding Debtors	263	293	281	8
Fines	747	1155	903	828
Licenses and Permits	194	-	529	318
Income For Agency Services	342	264	910	458
Grants and Subsidies Operating	151 235	3 773	-	-
Other Revenue	-	7 307	35 013	2 975
Grants and Subsidies Capital	-	-		4 000
BALANCED TO THE CASH REVENUE BUDGET	430 921	242 138	266 560	214 846

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE													
Function	Function Description	Jul-19			Aug-19			Sep-18			Oct-19		
		Actual			Actual			Actual			Projected		
		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
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT													
FX005001014	Valuation Service	179	-	-	203	-	-	195	-		209	-	-
FX007001001	Housing	1 542	-	135	1 556	-	135	1 530	-	135	1 568	-	137
FX009002006	Tourism	292	-	-	246	-	-	232	-		264	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 443	-	-	1 505	-	-	1 447	-		1 671	-	
FX010001004	Development Facilitation	439	-	159	651	-	121	579	-	215	445	-	160
FX010001005	Economic Development/Planning	1 654	-	-	1 606	-	-	1 845	136		1 910	1 400	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 293	-	89	1 228	-	52	1 228	-	111	1 228	-	191
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES													
Community Services, Health and Public Safety													
FX001002008	Disaster Management	135	-	-	113	-	-	117	-		195	524	-
FX003001003	Pollution Control	702	-	-	787	-	-	823	-		871	119	-
FX005001006003	Occupational Clinic	14	-	-	147	-	-	3	411		110	50	-
FX011001005	Fire Fighting and Protection	6 286	-	60	6 410	-	47	5 917	-	41	6 827	70	51
FX012001005	Taxi Ranks	225	-	-	214	-	-	227	2 066		212	-	-
FX014001003	Solid Waste Removal	7 373	-	38 093	7 647	-	7 849	8 562	-	7 891	11 623	500	9 943
FX014001004	Street Cleansing	3 189	-	-	3 265	-	-	3 307	-		3 764	-	7
FX015001001	Public Toilets	316	-	-	263	-	-	351	-		311	-	-
Protection services													
FX005001012	Security Services	1 073	-	-	1 004	-		1 037	-		922	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 150	-	454	4 604	-	882	5 342	-	813	5 487	104	-
FX012002001	Road and Traffic Regulation	1 141	-	536	1 162	-	276	1 201	-	1 439	1 208	53	777
Recreation and Environmental services													
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	968	-	41	995	-	35	945	-	53	1 085	450	36
FX001001005002	Halls	2 074	-	72	2 693	-	54	1 972	486	52	2 200	-	91
FX001001006001	Libraries and Archives	1 906	-	24	2 090	-	24	1 881	-	64	2 071	-	47
FX001001006002	Cyber Cadets	83	-	-	80	-		84	-		186	-	-
FX001001008	Museums and Art Galleries	267	-	-	462	-	-	306	-	-	337	-	1
FX001002007	Cultural Matters	1 581	-	-	1 079	-		1 042	-		779	-	-
FX013001001	Beaches and Jetties	1 241	-	-	1 358	-		1 464	-		1 474	-	-
FX013001002	Community Parks (including Nurseries)	4 948	-	107	5 412	-	473	5 045	-	269	6 425	-	445
FX013002003001	Recreational Facilities - Caravan Park	-	-	81			81		-	81	-	-	22

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		Actual			Actual			Actual			Projected		
		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
FX013002003002	Recreational Facilities - Parks Administration	686	-	-	739	-		693	-		789	-	-
FX013002003003	Recreational Facilities - Swimming Pools	1 748	-	-	1 902	-	-	2 006	-	-	2 489	-	53
FX013002004001	Sport Development and Sportfields	2 079	-	-	5 061	-		2 414	-		3 504	1 660	7
FX013002004002	Sports Grounds and Stadiums - Stadium	366	-	-	366	-		366	-		374	1 000	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES													
Administration													
FX001001005003	Municipal Buildings	(961)	-	175	(334)	-	176	(348)	3 691	195	(137)	3 304	246
FX004001001001	Mayor and Council	(4 010)	-	15	(1 888)	-	15	(1 916)	-	15	(901)	-	14
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-		-		-	-	-
FX005001001	Administrative and Corporate Support	(209)	-	-	(60)	-	-	(247)	-		(195)	106	-
FX005001008	Legal Services	358	-	-	356	-	-	354	-	-	534	-	-
FX005001010	Property Services	116	-	119	184	-	102	247	-	92	110	-	114
FX009001002	Air Transport	24	-	-	11	-	-	11	-	-	24	-	-
FX009001004	Licensing and Regulation	118	-	-	157	-	-	118	-	-	113	-	-
Information Technology													
FX005001007	Information Technology	(1 073)	-	-	(2 061)	-	-	488	3 138	-	1 220	2 342	-
Human Resources													
FX005001006001	Human Resources	(52)	-	-	(19)	-	-	34	-	-	114	59	-
FX005001006002	Management Services	194	-	-	217	-	-	195	-	-	196	-	-
FX005001006004	Training and Industrial Relations	(227)	-	-	(37)	-	-	(147)	-	-	41	50	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES													
FX005001004001	Financial Management Grant Interns	56	-	-	147	-	-		-		211	-	-
FX005001004002	Revenue and Expenditure	(5 137)	-	91 227	(5 184)	-	25 477		-	41 693	934	66	44 298
FX005001004003	Finance	538	-	-	748	-	-	207	-		789	-	-
FX005001013	Supply Chain Management	(26)	-	53	(59)	-	32	(85)	-	1	165	-	100
FX005002001	Asset Management	136	-	-	137	-	-	135	-		152	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES													
Electrical Supply Service													
FX002001001001	Marketing and Customer relations	1 377	-	-	1 591	-		1 306	-		2 362	206	-
FX002001001002	Administration	6 700	-	-	109 921	-		223 716	-		75 520	17	-

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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
FX002001001004	Electricity Distribution	9 564	-	125 899	9 185	-	187 378	13 630	5 224	146 062	12 303	9 983	132 259
FX002001001005	Electricity Planning	851	-	-	906	-	-	894	-	-	1 021	-	-
FX002001002001	Street Lighting	2 439	-	-	2 111	-	-	2 127	1 120	-	2 706	5 500	-
FX002001002002	Process Control Systems	1 216	-	-	1 752	-	-	2 105	-	-	1 769	-	-
FX005001005	Fleet Management	(2 299)	-	6	(1 102)	-	1	(2 147)	-	1	(1 423)	1 000	-
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES													
Engineering Support Services													
FX001001005001	Buildings Maintenance	1 356	-	-	1 352	-	-	1 367	-	-	1 661	-	-
FX010001007001	Project Management Unit - Administration	561	-	-	627	-	-	601	-	-	631	-	-
FX010001007002	Project Management Unit - Asset Management	878	-	4	844	-	6	829	-	2	1 015	-	7
FX010001007003	Project Management Unit - Expanded Public Works Programme	-	-	-	46	-	-	589	-	-	375	-	-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(112)	-	-	(115)	-	-	83	-	-	(52)	-	-
Transport,Roads and Stormwater													
FX012001004001	Roads - Railway Sidings	15	-	-	15	-	755	15	-	-	61	-	-
FX012001004002	Roads - Urban Roads	12 189	-	-	11 364	-	51	11 325	11 353	20	12 888	16 192	-
FX012001004003	Roads - Rural Roads	3 973	-	-	3 932	-	-	3 813	4 283	-	6 260	-	-
FX015001003	Storm Water Management	2 331	-	-	2 327	-	-	2 433	-	-	3 156	-	-
Water and Sanitation													
FX015001002001	Sewerage - Industrial Effluent Pipeline	73	-	-	21	-	-	21	-	-	73	1 876	158
FX015001002002	Sewerage - Pumpstations	2 802	-	-	4 187	-	-	2 728	-	-	3 922	-	35
FX015001002003	Sewerage - Sewerage Network	7 427	-	73 671	7 872	-	8 351	9 108	18 908	8 502	7 973	15 200	9 333
FX015001004	Treatment	1 360	-	-	12 355	-	-	7 265	-	-	1 566	-	-
FX016001001003	Water Treatment - Scientific Services	1 469	-	-	1 267	-	2 342	1 378	-	846	3 543	-	337
FX016001002001	Water Distribution - Rural Water	19 640	-	-	39 880	-	-	7 475	6 205	-	4 566	-	-
FX016001002002	Water Distribution - Urban Water	25 042	-	82 979	2 499	-	-	13 459	-	34 198	16 948	16 700	29 161
FX016001002003	Water Distribution - Water Demand Management	918	-	-	4 605	-	-	920	3 691	-	956	1 000	-
FX016001002004	Water Treatment - Clarified Water	31	-	1 196	(12 948)	-	78 992	1 544	-	3 626	1 305	-	2 535
FX016001002005	Water Treatment - Purification works	3 373	-	-	904	-	-	21 936	-	-	21 865	-	7

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		Actual			Actual			Actual			Projected		
		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
OFFICE OF THE MUNICIPAL MANAGER													
FX004001002001	DMM - Corporate Services	242	-	-	242	-	-	277	-		245	-	-
FX004001002002	DMM - ITS	332	-	-	297	-	-	373	-		212	-	-
FX004001002003	DMM - City Development	351	-	-	250	-	-	248	-		249	-	-
FX004001002004	DMM - Community Services	218	-	-	241	-	-	215	-		116	-	-
FX004001002005	Municipal Manager	(187)	-	-	(189)	-	-	(190)	-		(53)	50	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-		-	-		-		-	-	-
FX004001002007	Performance Management	260	-	-	259	-	-	359	-		259	-	-
FX004001002008	DMM - Chief Operations Officer	361	-	-	346	-	-	376	-		404	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	350	-	228	343	-	222	337	-	224	819	-	215
FX005001011	Risk Management	192	-	-	118	-	-	119	-		164	-	-
FX008001001	Governance Function	(301)	-	-	(274)	-	-	(333)	-		(336)	-	-
FX010001001	Billboards	183	-	-	169	-	-	201	-		148	-	-
TOTAL		144 413	-	415 423	254 363	-	313 929	381 709	60 712	246 641	249 105	79 581	230 787

OFFICE OF THE MUNICIPAL MANAGER															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1	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 (2020/2021) by 30 Jun 2020	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	IDP Proces Plan (DMS 1358638) first draft adopted by Council on 28 August 2019 CR 13485 [RPT167536] IDP Process Plan advertised for public comments (DMS1365353)	N/A	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 (2020/2021) to Council and KZN CoGTA by March 2020 in terms of COGTA management framework			Submit Final IDP review (2020/2021) 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 2.1)	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 2020	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Target achieved 1) Adoption of 2019/2020 Top Layer SDBIP per RPT167436 (a) served at Exco and Council on 28 Aug 2019 and PAC on 29 Aug 2019. Scorecard on DMS 1064996 (2019/2020 tab) (b) Top Layer SDBIP 2019/2020 updated in the 2019/2020 IDP Document on DMS 1365389 (c) and published on Council's website on 5 September per confirmation on DMS 1365616. (d) 2) a) Signed Performance Agreements approved per CR13403, item RPT 166980 (a) on 31 July 2019. Index reference on DMS1338045. (b) b) Amendment of Component 3 of the SDBIP to align with Departmental Performance Scorecards approved per CR13404 , item RPT 166981 on 31 July 2019. 3) Memo to MEC/CoGTA delivered on 13 August 2019 and acknowledgement on DMS1361101. 4) Published on Council's website on 12 August 2019, refer to e-mail confirmation on DMS1360750. 5) Submission of APR (DMS1356836) (a) to AG on 30 Aug 2019 as per cover memo on DMS1364411. (b) 6a) Quarter four of 2018/2019 reported as part of APR in (DMS1356836) per RPT167436 served at Exco and Council on 28 Aug 2019 and PAC on 30 Aug 2019. Scorecard on DMS1064996 (2018/2019 tab). 6b) Quarter four of 2018/2019 SDBIP (Component 3 and summary of Component 5) were reported to Performance Audit Committee on 30 Aug 2019 per RPT167441, Component 3 annexure on DMS1339630 (a) and summary of component 5 annexure on DMS1358327. (b) 7) Performance Audit Committee meeting held on 29 August 2019. Agenda Volume 1 on DMS1363300 (a), Volume 2 on DMS1364054 (b) and the Minutes on RPT167621 (c). Attendance register on DMS1363862 (d)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations			Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations			Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	
1.3.1	1.1.7	Coordinate resolutions of Auditor General (AG) findings for 2019/2020 financial year to assist management in obtaining an unqualified audit report Ref. (COO 6.2)	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the MM by 30 Jun 2020				Develop and communicate the AG Action plan to all Departments			50% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)			90% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	
1.3.2	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan Ref. (COO 6.3)	Report on the status of % implementation	80% execution of Internal Audit plan by 30 Jun 2020	20 % of internal audits performed against the approved Internal Audit plan	Internal Audit Plan - DMS 1367316 Minutes Audit Comm RPT 166888 Minutes Audit Comm RPT 167255 REPORTS PERFORMANCE - DMS 1363330 FOLLOW-UP - DMS 1367316 Umsap - DMS 1371153 PLANNED AUDITS TOTAL 48 EXECUTED AUDITS AT THIS POINT 3 % EXECUTED AUDITS 6,25 %	Audits scheduled for the first quarter are in progress and will be completed during the second quarter of the financial year.	50 % of internal audits performed against the approved Internal Audit plan			70 % of internal audits performed against the approved Internal Audit plan			80 % of internal audits performed against the approved Internal Audit plan	
1.4	1.1.6.1	Compliance with Enterprise Risk Management (ERM) in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF). Ref. (COO 3.1)	Sign-off document as proof of endorsement by COO and DMM's for all Departmental Strategic Risk Registers Minutes of ERM Quarterly meetings	Full compliance with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020 In terms of PSRMF Chapter 5 Section 15(b)	Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy	* ERM Quarterly Meeting held on 26 Sept 2019 - Minutes (RPT 165509) * Quarterly updated and approved municipal strategic risk registers on DMS 1371058		Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy			Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy			Quarterly updated and approved municipal strategic risk registers by the ERM in line with the ERM Policy	
1.5	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council Ref. (COO:4.1)	Communication and Marketing Activity Plan for 2019/2020 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 2020	Annual Communication and Marketing Plan aproved by the MM 80% Implementation of Communication and Marketing Plan quarter 1 deliverables	Communication and Marketing Plan approved by the Municipal Manager - DMS 1371062 75% Implementation of the Communication and Marketing Plan for 2019/2020 found on DMS 1368247	Content for uMhlathuze wami for Q1 has been prepared on DMS 1371104, it will printed and issued in quarter 2	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	
2		Basic Service Delivery													

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
2.1	2.1.1.1	Eradication of backlog on the provision of Domestic Water Supply services to the community; <i>Ref. (DMM IS 1.4.1)</i>	Quarterly report on OPMS scorecard with item to PAC and Council	1000 additional households served with domestic water connections by 30 Jun 2020	200 water meters	Target not met. 58 Water Meters installed. Refer to RPT 167831 and DMS 1337901 for details. IR Forms are as follows: July (22) DMS 1360928 August (4) DMS 1366601 September (32) DMS 1370614	Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	300 water meters			200 water meters			300 water meters	
	2.1.1.2	Eradication of backlog on the provision of Domestic Sanitation services to the community <i>Ref. (DMM IS 1.4.2)</i>	Quarterly report on OPMS scorecard with item to PAC and Council	2500 additional households served with sanitation services by 30 Jun 2020	650 VIP's constructed	0% Achieved. No Contractors on site.	Appointment of Contractors to assist on the construction of VIP toilets is in Progress.	300 VIP's constructed			500 VIP's constructed			1050 VIP's constructed	
	2.1.1.4	Eradication of backlog on the provision of Domestic Solid Waste removal services to the community <i>Ref. (DMM COMS 5.1.4)</i>	Quarterly report on OPMS scorecard with item to PAC and Council	2000 additional households served with domestic solid waste services by 30 Jun 2020	200 additional households	Target partially met as 198 additional households were serviced. Skips were distributed in rural communities DMS1370589 Calculation of households DMS1370431.	N/A	800 additional households			800 additional households			200 additional households	
	2.1.1.3	Eradication of backlog on the provision of Domestic Electricity Supply services to the community in the uMhlathuze electrical supply licenced area <i>Ref. (DMM EES 1.1.2)</i>	Quarterly report on OPMS scorecard with item to PAC and Council	80 additional households provided with electrical supply services by 30 Jun 2020	20 new connections	15 new households were connected DMS 1371964	Delay on connections due to unavailability of materials from Stores during the implementation of SAP programme 71 applications and 15 household connected	20 new connections			20 new connections			20 new connections	
2.2	2.1.1.7	Implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDBIP) <i>Ref. (DMM IS 3.1)</i>	Copy of assets management plan Quarterly report on progress on assets management projects as per approved budget (SDBIP Comp 5)	Adherence to and implementation of the Assets Maintenance Plans as per approved budget (Component 5 of the SDBIP) up to 30 Jun 2020	Report on approved Asset Management Plan	The Overall Health Grade of the Infrastructure Asset portfolio is 53%. The detail per service is contained in DMS 1371210	N/A	Report Q 1 on assets management projects in terms of Component 5 of the SDBIP			Report Q 2 on assets management projects in terms of Component 5 of the SDBIP			Report Q 3 on assets management projects in terms of Component 5 of the SDBIP	
3		Social and Economic Development													
3.1	6.1.1.1	Implementation of 2020 SDF and annual SDF review 2020 together with IDP for 2020/2020 <i>Ref. (DMM CD: 2.1.2)</i>	Signed register for consultation Finalised SDF document Council resolution for adoption of SDF	Implementation of 2020 SDF Review and perform annual SDF review together with IDP for 2020/2021 by 30 Jun 2020	SDF gap analysis	Target met. Gap analysis as per DMS 1369281.	N/A	Report on progress with implementation plan			Report on consultation process Report on progress with implementation plan			Review 2020/2021 SDF together with the IDP	
3.2	3.1.4.1	Marketing of uMhlathuze as destination on National and International ATL platforms <i>Ref. (DMM CD 4.1)</i>	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: • 3 Advertorials • 2 Trade Exhibitions • Hosting of 1 Tourism Events	Conceptualisation and logistic arrangement for the event	Draft Concept Plan has been developed. Available on DMS 1368573 Letters for sponsorship sent out (DMS 1368576, 1368577, 1368579, 1368583, 1368584, 1368590) Memo to motivate for extra funding submitted to DMM for consideration. Available on DMS 1369660	N/A	Hosting of 1 tourism event. 1 advertorial on tourism magazine			1 Exhibition at Tourism Trade Show			1 Exhibitions at Tourism Trade shows 1 advertorial on tourism magazine	
3.3	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues <i>Ref. (DMM CD 4.2)</i>	a) Agricultural Development Plan b) Training Attendance reports	Support existing Co-operatives through training and marketing Support 10 new Co-operatives trained by 30 Jun 2020	Training of Co-operatives	Co-operatives were trained on 10- 12 July 2019 and on 15- 17 July 2019 in Co-operative Governance. The total number of beneficiaries is 41 and attendance registers are available on DMS 1368930 and DMS 1368931. Photographic evidence available on DMS 1369437	N/A	Marketing of Co-operatives			Registration of 10 Agricultural Co-operatives			Training of 10 new Co-operatives	
4		Institutional Development and Transformation													
4.1	4.1.1.2	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with approved equity plan Ref. (CS: 3.1.2)	a) Copy of Employment Equity Plan b) Letter of appointments	5 people employed in the highest levels as per Employment Equity Plan (Level 19-23) up to 30 Jun 2019.	1 person appointed	Target met: Chief Financial Officer was appointed. DMS 1370528	N/A	1 person appointed			1 person appointed			2 persons appointed	
4.2	4.4.2.2	Development of Council's Human Resources Ref. (CS: 3.3.1)	a) Attendance register for training provided b) Programme and report on the programme held c) Acknowledgement letter from LGSETA	Execution of Council's Human Resources development in terms of the: 1 Skills development Plan 2 Conditions of service up to 30 Jun 2020	Rolling out of training according to budget allocations. Ensure submission of quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 167592. All training interventions for Councillors and officials are contained in this Report	N/A	Rolling out of training according to budget allocations. Ensure submission of quarterly report			Rolling out of training according to budget allocations. Ensure submission of quarterly report			Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. Ensure submission of quarterly report	
5		Sound financial Viability and Management													
5.1	5.1.1	Approval of 2020/2021 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act Ref (CFO 1.1)	Copy of 2020/2021 final budget with item to Council in terms of the MFMA Copy of Council resolution approving the final budget	Preparation and approval of 2020/2021 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2020	Submit key deadlines schedule to EXCO before 31 August 2018	CR 13483 dated 28 August 2019 (RPT 167477)	N/A	No Target			Submit Draft Budget to Council for approval by 31 March 2020			Submit Final Budget to Council for approval by 31 May 2020	
5.2	5.1.1.1	Effective implementation of the 2019/2020 Capital budget as approved by Council Ref (CFO 1.4.1. and 1.3.2)	Copy of item together with monthly financial report to Council Copy of Promis accounting system figures to support quarterly SDBIP figures Quarterly SDBIP reports within 30 days after quarter end	Effective implementation of the 2019/2020 Budget (95% Capital budget spent) by 30 June 2020) as approved by Council and a.) Report monthly expenditure to Council b.) Report quarterly progress on SDBIP up to 30 Jun 2020.	Submit monthly Budget report to council Submit 2018/2019 SDBIP quarter 4 report and Submit 2019/2020 amended SDBIP component 3 for approval to Council	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul. 2019 RPT 167478 (DMS 1367092 & DMS 1347659)Has not served yet. Aug. 2019 RPT 167744 (DMS 1371566 & 1371546)Has not served yet.	Sep. 2019 RPT ... In progress - to be finalised next quarter	Submit monthly Budget report to Council Submit 2019/2020 quarter 1 SDBIP report to Council			Submit monthly Budget report to council Submit mid-year budget review report to Council for approval by 31 Jan 2020 Submit 2019/2020 quarter 2 SDBIP report to Council			Submit monthly Budget report to council Submit 2020/2021 SDBIP to Council for approval Submit 2019/2020 quarter 3 SDBIP report to Council	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy. Ref (CFO 3.1 and 3.2)	Copy of the annual review report on SCM Copy of item to Council with recommendations Evidence that SCM policy is adhered to Copy of item together with quarterly financial report to Exco	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2020	Finalisation and submission of SCM policy to council Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter		Ensure that approved SCM is communicated to all relevant stakeholders Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed			Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed			Ensure submission of in-year reports in terms Section 71 of MFMA reporting Ensure that all valid payment are processed	
5.4	5.1.1.1	Effective implementation and spending on MIG projects as per approved business plan by CoGTA Ref (CFO KPI 3.2.2)	Copies of quarterly report	95% spending on MIG funding as per approved business plan by CoGTA by the 30 Jun 2020 and report quarterly progress to Council up to 30 Jun 2020	Ensure expenditure between 22.5% – 25%	Target met. 20% of total Mig budget spent.		Ensure expenditure between 45% - 50%			Ensure expenditure between 67.5% - 75%			Ensure expenditure between 90% - 95%	

OFFICE OF THE CHIEF OPERATIONS OFFICER															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT 2019			QUARTER ENDING 31 DEC 2019			QUARTER ENDING 31 MARCH 2020			QUARTER ENDING 30 JUNE 2020	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1	1	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 (2020/2021) by 30 Jun 2020	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	IDP Proces Plan (DMS 1358638) first draft adopted by Council on 28 August 2019 CR 13485 [RPT167536] IDP Process Plan advertised for public comments (DMS1365353)	N/A	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 (2020/2021) to Council and KZN CoGTA by March 2020 in terms of COGTA management framework			Submit Final IDP review (2020/2021) for approval by Council Credible IDP assessment by KZN CoGTA	
Sign off by Manager/Head of Section: Date:															
2		Performance Management System													
2.1	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 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 2020	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Target achieved 1) Adoption of 2019/2020 Top Layer SDBIP per RPT167436 (a) served at Exco and Council on 28 Aug 2019 and PAC on 29 Aug 2019. Scorecard on DMS 1064996 (2019/2020 tab) (b) Top Layer SDBIP 2019/2020 updated in the 2019/2020 IDP Document on DMS 1365389 (c) and published on Council's website on 5 September per confirmation on DMS 1365616. (d) 2) a) Signed Performance Agreements approved per CR13403, item RPT 166980 (a) on 31 July 2019. Index reference on DMS1338045. (b) b) Amendment of Component 3 of the SDBIP to align with Departmental Performance Scorecards approved per CR13404 , item RPT 166981 on 31 July 2019. 3) Memo to MEC/CoGTA delivered on 13 August 2019 and acknowledgement on DMS1361101. 4) Published on Council's website on 12 August 2019, refer to e-mail confirmation on DMS1360750. 5) Submission of APR (DMS1356836) (a) to AG on 30 Aug 2019 as per cover memo on DMS1364411. (b) 6a) Quarter four of 2018/2019 reported as part of APR in (DMS1356836) per RPT167436 served at Exco and Council on 28 Aug 2019 and PAC on 30 Aug 2019. Scorecard on DMS1064996 (2018/2019 tab). 6b) Quarter four of 2018/2019 SDBIP (Component 3 and summary of Component 5) were reported to Performance Audit Committee on 30 Aug 2019 per RPT167441. Component 3 annexure on DMS1339630 (a) and summary of component 5 annexure on DMS1358327. (b) 7) Performance Audit Committee meeting held on 29 August 2019. Agenda Volume 1 on DMS1363300 (a), Volume 2 on DMS1364054 (b) and the Minutes on RPT167621 (c). Attendance register on DMS1363862 (d)	N/A	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations			Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations			Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	
2.2	1.1.2	Monitor and facilitate % achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard in terms of top layer of SDBIP	Organisational scorecard Quarterly statutory report and improvement plans	80% achievement of organisational targets on the organisational scorecard by 30 Jun 2020	50% achievement of organisational targets	Target Achieved Quarter four of 2018/2019 Top Layer SDBIP achievement of 84.48% reported per CR 13490, RPT167436 and served at Exco and Council on 28 Aug 2019 and PAC on 30 Aug 2019. Scorecard on DMS1064996 (2018/2019 tab). The KZN CoGTA MPMRE Assessment of uMhlatuze 2018/2019 Draft Annual Performance Report was received on 27 Aug 2019 is available on DMS 1363818 (a) Reporting on Quarter 1 of 2019/2020 achievements will only be possible to report by 1 October 2019 in terms of the SOP.	Report on Q1 achievements in quarter 1	60% achievement of organisational targets			75% achievement of organisational targets			80% achievement of organisational targets	
2.3	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 2019/2020 financial year	Achieve and maintain +70% functionality as per COGTA assessment tool	Target Achieved 93% B2B Score from KZN CoGTA on Quarter 4 of 2018/2019 achieved as per DMS1353753. B2B - Q4 of 2018/2019 quarterly assessments conducted by KwaZulu-Natal Cooperative Governance and Traditional Affairs (KZN CoGTA) were reported to EXCO and Council on 28 August 2019 and the Performance Audit Committee on 29 August 2019. Item on RPT167559	Report on Q1 achievements in quarter 2	Achieve and maintain +70% functionality as per COGTA assessment tool			Achieve and maintain +70% functionality as per COGTA assessment tool			Achieve and maintain +70% functionality as per COGTA assessment tool	
2.4	1.1.2	Manage implementation of monitoring and evaluation focusing on targeted test case as per approved M&E Framework	Quarterly status report on test case implementation	Progress report on the implementation of the project	Consultation with Road section to develop a Monitoring and Evaluation plan	First consultation meeting held with Road section on the 22 August to discuss the Drafting of Plan. A draft Plan is on DMS 1371076, a meeting is schedule for the 26 September 2019	N/A	Progress report on the implementation			Progress report on the implementation as in mid year			Progress report on the implementation as at third quarter	
2.5	1.1.2	Undertake Customer Satisfaction Survey	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 2020	Drafting of Customer Satisfaction Survey Questionnaire Initiate the SCM process by drafting the specifications	Target achieved 1) Draft Customer Satisfaction Survey Questions 2019 prepared on DMS1283517. (a) 2) Draft tender specification prepared as per DMS1334299. (b)	Provision to be made on the Adjustments budget to commence with the Survey	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	
Sign off by Manager/Head of Section: Date:															
3		Enterprise Risk Management													
3.1	1.1.6.1	Manage Enterprise Risk Management (ERM) in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	Full compliance with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and approved municipal strategic risk registers by the ERM Council in line with the ERM Policy	* ERM Council Meeting held on 26 Sept 2019 - Minutes (RPT 165509) * Quarterly updated and approved municipal strategic risk registers on DMS 1371058	N/A	Quarterly updated and approved municipal strategic risk registers by the ERM Council in line with the ERM Policy			Quarterly updated and approved municipal strategic risk registers by the ERM Council in line with the ERM Policy			Quarterly updated and approved municipal strategic risk registers by the ERM Council in line with the ERM Policy	
3.2	1.1.6.1	Manage the operational risks of the Office of the Municipal Manager.	Sign off document with updated unit operational risk registers.	Quarterly report on operational risks in the Office of the Municipal Manager up to 30 Jun 2020	Quarterly updated and signed off OMM unit operational risk registers for review by CRO.	Quarterly updated and signed off OMM unit operational risk registers on DMS 1371047	N/A	Quarterly updated and signed off OMM unit operational risk registers for review by CRO.			Quarterly updated and signed off OMM unit operational risk registers for review by CRO.			Quarterly updated and signed off OMM unit operational risk registers for review by CRO.	

OFFICE OF THE CHIEF OPERATIONS OFFICER															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
3.2	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 2020	Finalize Annual BCM Programme for 2019/2020.	Annual BCM Programme for 2019/2020 available on DMS 1371074	N/A	Management of BCM refresher training 2018/2019 (40% Implementation of Annual BCM Programme against set targets)			Conduct BCM Maturity assessment (2018/2019 60% Implementation of Annual BCM Programme against set targets)			Develop BCM Maturity Roadmap (2018/2019 80% Implementation of Annual BCM Programme against set targets)	
3.4	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 2020	Quarterly consolidated Whistle-blower cases for investigation.	Report on Quarterly consolidated Whistle-blower cases for investigation. RPT 165453.	N/A	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:															
4		Public Communication													
4.1	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 2019/2020 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 2020	Annual Communication and Marketing Plan approved by the MM 80% Implementation of Communication and Marketing Plan quarter 1 deliverables	Communication and Marketing Plan approved by the Municipal Manager - DMS 1371062 75% Implementation of the Communication and Marketing Plan for 2019/2020 found on DMS 1368247	Content for uMhlathuze wami for Q1 has been prepared on DMS 1371104, it will be printed and issued in quarter 2	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	
4.2	1.1.4.4	Manage Internal communication using internal communication platforms and channels	1. Approved annual internal communication plan 2. Proof of internal publications using available platforms	80% implementation of Internal Communication activities	Signed Internal Communication activity Plan 80% implementation of Internal Communication activities	Signed Internal Communication Activity Plan on DMS 1371063 50% Implementation of Internal Communication Activities - DMS 1371180	N/A	80% implementation of Internal Communication activities			80% implementation of Internal Communication activities			80% implementation of Internal Communication activities	
4.3	1.1.4.4	Drafting, adoption and publication of 2017/2018 Annual Report (AR) as required in terms of MFMA and MSA	2018/2019 Annual Report Council resolution for adopting 2018/2019 AR Proof of submission of 2018/2019 AR to COGTA, AG and Treasury	Adoption and publication of the 2018/2019 Annual Report by 30 March 2020	Compile and circulate 2018/2019 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2018/2019 AR to the Audit Committee and Council for approval and submission to AG	Target achieved 2018/2019 Annual report prototype found on DMS 1345388 RPT 167474 submission of draft 2018/2019 Annual report to Audit Committee, Council and Exco. Submission of Draft AR to Auditor General DMS 1364538	N/A	Consolidate the Annual Report with Audited AFS, APR and Audit Report			Submission and adoption of 2018/2019 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 2018/2019 AR prototype	
Sign off by Manager/Head of Section: Date:															
5		Outdoor Advertising													
5.1	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 2020	70% Revenue collected from outdoor advertising contracts	Target achieved 80% revenue collected from outdoor advertising contracts. DMS 1307811 breakdown of income received against what was invoiced for three month period. DMS 1191483 updated spread sheet of current status of all service providers holding accounts with council. This is income projected over three months July 2019 to September 2019.	N/A	70% Revenue collected from outdoor advertising contracts			70% Revenue collected from outdoor advertising contracts			70% Revenue collected from outdoor advertising contracts	
5.2	5.2.1.6	Manage Outdoor Advertising contracts	Outdoor Advertising Contract Management and credit control outcomes reported to Council	4 Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council by 30 June 2020	Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council	Target achieved Quarter 4 report (RPT 167793) on existing contracts management will serve on the next Portfolio Committee meeting in October 2019.	N/A	Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council			Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council			Quarterly Outdoor Advertising Contract Management and credit control outcomes reported to Council	
Sign off by Manager/Head of Section: Date:															
6		Internal Audit													
6.1	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)	Evidence of actions taken in informing management thereby attempting to realise the achievement of 80% Resolution of Internal Audit findings due within the financial year up to 30 Jun 2020	80% resolution of Internal Audit findings within implementation dates	Internal Audit Findings: Resolved 20% Risk Accepted 03% In-progress 45% Not Implemented 32% DMS 1367316	The resolution of previously issued audit findings will be tracked, reported and monitored as a periodic standing EMCO and OPSCO Agenda item. This will ensure that Departments take responsibility for findings reported in their area and ensure the establishment of a consistent platform where Departments account for non-implementation of Audit findings.	80% resolution of Internal Audit findings within implementation dates			80% resolution of Internal Audit findings within implementation dates			80% resolution of Internal Audit findings within implementation dates	

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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
6.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings for 2019/2020 financial year 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	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the OMM by 30 Jun 2020		AG Audit requests on Performance Information: AG Request for info 25 on DMS 1364939 responded to within 1 day request 3 Sept, response 4 Sept 2019, POE on DMS 1365816 AG Request for info 28 on DMS 1365637 responded within 1 day, request 4 Sept, response 5 Sept 2019, POE on DMS 1365812 Additional PMS compliance info on DMS 1365006 (e) submitted on 3 Sept 2019	N/A	Develop and communicate the AG Action plan to all Departments			50% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)			90% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	
6.3	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan	Report on the status of % implementation	80% execution of Internal Audit plan by 30 Jun 2020	20 % of internal audits performed against the approved Internal Audit plan	Target not met Internal Audit Plan - DMS 1367316 Minutes Audit Comm RPT 166888 Minutes Audit Comm RPT 167255 REPORTS PERFORMANCE - DMS 1363330 FOLLOW-UP - DMS 1367316 Umsap - DMS 1371153 PLANNED AUDITS TOTAL 48 EXECUTED AUDITS AT THIS POINT 3 % EXECUTED AUDITS 6,25 %	Audits scheduled for the first quarter are in progress and will be completed during the second quarter of the financial year.	50 % of internal audits performed against the approved Internal Audit plan			70 % of internal audits performed against the approved Internal Audit plan			80 % of internal audits performed against the approved Internal Audit plan	
Sign off by COO: Date:															
7		Transversal business operations and strategies													
7.1.1	3.1.1	Coordinate, facilitate, implement and monitor international partnerships, programmes and projects in line with International Relations Framework (IRF) for the City of uMhlatuze as approved by Council	Supporting documents for international partnerships, programmes and projects concluded and undertaken	Four (4) international partnerships, programmes and projects concluded and undertaken by 31 Dec 2019	Identify priority projects	International Relations Priority Projects - DMS 1370075 Two have been concluded: * CoU participated in the connective cities event on climate proofing urban development in Dortmund, Germany from 3 to 5 september 2019. Report (RPT 167284) approved by Council on 28 August 2019. Invitations: DMS 1370795, DMS 1370798, DMS 1370799. * CoU participated in the SALGA Leadership Development Programme held in Berkeley, California in the USA from 9 to 20 September 2019. Report (RPT 167433) approved by Council on 31 July 2019. Invitation - DMS 1358417.	N/A	One (1) international partnerships, programmes and projects concluded and undertaken			One (1) international partnerships, programmes and projects concluded and undertaken			Two (2) international partnerships, programmes and projects concluded and undertaken	
7.1.2	3.1.1	Mobilise Strategic Partnerships with external partners in support of Municipal Operations	Supporting documents on concluded partnerships and official commitments by partners.	Conclude eight (8) Strategic Partnerships with external partners in support of Municipal Operations by 30 Jun 2020	Conclude two (2) strategic partnership to enhance Municipal Operations	* Partnership with Flowitte Company - 25 computers for Macekane Library. DMS 1371148, DMS 1371157 * Partnership with Umlando Consortium for the Umlando Mkhwanazi Industrial Zone establishment. DMS 1371133, DMS 1371140, DMS 1371139	N/A	Conclude two (2) strategic partnership to enhance Municipal Operations			Conclude two (2) strategic partnership to enhance Municipal Operations			Conclude two (2) strategic partnership to enhance Municipal Operations	
7.3.1	5.2.1	% Capital expenditure of approved Capital projects in line with 2019/2020 Budget	Statutory SDBIP Component 5 report to Council indicating Capital Expenditure	95% Capital expenditure by 30 Jun 2020 on approved projects	15% spending	10 Capital Expenditure as at 30 September 2019. Component 5 - DMS 1351405	All outstanding invoices for the 1st quarter will be processed at the beginning of the 2nd Quarter	40% spending			75% spending			90% spending	
7.3.2	3.1.1	Develop Smart City High Level Strategy in line with the fourth Industrial revolution	Completed Smart City High Level Strategy approved by the Accounting Officer	Smart City High Level Strategy by 30 June 2020	Finalise terms of reference	Terms of reference available on DMS 1370075	N/A	Appoint service provider to assist with the formulation of the strategy			Produce draft strategy			Final Smart City High Level Strategy	
7.3.3	3.1.1	Manage and implement strategic programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept	Number of strategic knowledge management projects implemented in 2019/2020 to develop a culture of knowledge exchange, innovation and learning organization	Five (5) programmes emanating from the City of uMhlatuze Knowledge Management and Innovation Concept	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization	* Action Plan: Implementation of the Knowledge Management and Innovation Centre: DMS 1371181 * Programme - Knowledge Management Focus Group: DMS 1371182 * Attendance Register Institutionalisation of Knowledge Management and Innovation Practices in the City of uMhlatuze DMS 1371209 * Provincial Climate Change Summit Programme revised 30 July 2019. DMS 1371401 * SDG Symposium Learning Note. DMS 1371399 * SDG Booklet digital DMS 1371400	N/A	One (1) programme to develop a culture of knowledge exchange, innovation and learning organization			Two (2) programmes 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	
7.3.3	3.1.1	Manage implementation of Area Based Management(ABM) interventions to improve intergrated service delivery	Number of ABM intergrated service delivery special operations implemented	Ten (10) ABM intergrated service delivery special operations	Two (2) ABM intergrated service delivery special operations	* ABM Minutes for Planning Meeting Ngwelezana Block 2. DMS 1371215 * ABM Block 2 Inspection and Operation Check List Ngwelezana DMS 1371216 * Agenda ABM Briefing Meeting For Block 2 Ngwelezana 02 August 2019 DMS 1371217 * Attendance Register ABM Inspection Block 2 Ngwelezana Q1. 05 August 2019 DMS 1371218 *Attendance Register ABM Planning Meeting Block 2 Ngwelezana Q1 02 August 2019. DMS 1371219	N/A	Two (2) ABM intergrated service delivery special operations			Three (3) ABM intergrated service delivery special operations			Three (3) ABM intergrated service delivery special operations	
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	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1		Land Use Planning and Management													
1.1	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	Updated building plans register Quarterly Report	95% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2020	95% building plans processed	Target met 100% building plan applications processed - 89 building plans received (78 residential and 11 commercial/ industrial) 67 plans finalised (56 residential and 11 commercial/ industrial) 48 plans referred back/declined (33 residential and 15 commercial/ industrial) 38 in circulation (25 residential and 13 commercial) 0 backlog NB: 39 building plans approved during this quarter were submitted in previous quarters, while 28 building plans were submitted and approved within this quarter. Summary of Building Plans Register for this Quarter: and Updated Building Plans Registers are available on DMS1370228 and DMS1160867 and DMS1160986 Quarterly Report: RPT167776	N/A	95% building plans processed			95% building plans processed			95% building plans processed	
1.2	6.1.1.6	95% processing of Planning Applications submitted in terms of Section 27 (1) (b) of the SPLUMA Bylaw (Consent; Formal Authority and Relaxation of Building Lines Applications)	Updated applications register Quarterly Report	95% processing of Planning Applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and quarterly reporting to CD Portfolio Committee every quarter until June 2020	95% of SPLUMA applications processed	Target met 55 applications received 45 building line relaxations: 4 finalised and 41 in process 5 Consent application: All in process 5 Formal Authority Applications: All in process Quarterly Report: RPT 167861 Consent Register: DMS1370178 Formal Authority :DMS1370179 Building Line Relaxation: DMS1370180	N/A	95% of SPLUMA applications processed			95% of SPLUMA applications processed			95% of SPLUMA applications processed	
1.3	6.1.1.6	% of planning applications submitted in terms of Section 27(1)(a), (c) to (o) processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw	Updated register Signed off finalised applications/ Letter communicating the approval of Application. Quarterly Report	95% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2020	95% of planning applications processed	Target met: - Quarterly Report for the King Cetshwayo JMPT (RPT167625) - Quarterly Report for the Development Administration Section (RPT167626) - Extract from the applications register (DMS698880)	N/A	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	Review of the Land Use Scheme by 30 Sept 2019 (Single Land Use Scheme)	Adoption of the Single Land Use Scheme by Council	Target met. The Single Land Use Scheme was adopted by Council on 25 September 2019. The Scheme Regulations is available on DMS1634186	N/A	No Target policy finalised			No Target policy finalised			No Target policy finalised	
Sign off by Manager/Head of Section:															
Date:															
2		Spatial and Environmental Planning													
2.1.1	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	Updated register on applications received Signed off comments submitted	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2020	100% of environmental authorisation applications processed within legislated time frames	Target met. 4 Applications were received and processed with the legislated time frame during the reporting quarter. Register as per DMS 1370471 and scanned signed response letters as per DMS 1370466, 1370468, 1370469, 1370470. Also reported in Quarterly Report as per RPT 167851.	N/A	100% of environmental authorisation applications processed within legislated time frames			100% of environmental authorisation applications processed within legislated time frames			100% of environmental authorisation applications processed within legislated time frames	
2.1.2	6.1.1.1	Annual SDF review for 2020 together with IDP	a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF	SDF review for 2020 approved together with IDP for 2020/2021 by 30 June 2020	SDF gap analysis	Target met. Gap analysis as per DMS 1369281.	N/A	Report on progress with implementation plan			Report on consultation process Report on progress with implementation plan			Review 2020/2021 SDF together with the IDP	
2.1.3	6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2020	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. Review of Climate Action Plan with an adopted Green Team reporting framework 2. Convene two Green Team Meetings 3. Business Engagement on Climate Action 4. Quarterly Report to Council	Target met. Quarterly Report on Climate Change Action Plan as per RPT 167852. Green team meeting held on 6 August 2019 with notes as per DMS 1363955 and attendance register as per 1360249. Green team meeting held on 28 August 2019 with notes as per DMS 1370036 and attendance register as per 1369815. Green team meeting held on 29 August 2019 with notes as per DMS 1370038 and attendance register as per 1369816. Green City Symposium held on 26 September 2019 and attendance register as per DMS 1370895.	N/A	1. Report on the co-ordination Green Team reporting framework 2. Convene two Green Team Meetings 3. Stakeholder Engagement on Climate Change 4. Quarterly Report to Council			1. Report on the co-ordination Green Team reporting framework 2. Convene two Green Team Meetings 3. Stakeholder Engagement on Climate Change 4. Quarterly Report to Council			1. Report on the co-ordination Green Team reporting framework . 2. Convene two Green Team Meetings 3. Stakeholder Engagement on Climate Change 4. Report Greenhouse Gas Emissions to Carbon Disclosure Project by 30 June 2020. 5. Quarterly Report to Council	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
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2.2	6.1.1.3	Finalisation of Hluma Rural Development Framework and Preparation of a Rural Development Framework for the Matshana node	a) Council Report adopting Hluma Rural Development Framework. b) Final Rural Development Framework for Matshana	a) Finalisation and adoption of Hluma Rural Development Framework b) Finalised Rural Development Framework for Matshana	a) Final Draft of Hluma Rural Development Framework b) Matshana: Finalisation of appointment	Target partially met. Status Quo and draft Contextual Approach for Hluma as per DMS 1370128. Amended programme for Hluma as per DMS 1371172. Appointment for Matshana (Phase 4) not yet finalised.	Amended programme for Hluma as per DMS 1371172. Memorandum to Municipal Manager to amend sequence of Rural Framework Plans.	a) Submission of Hluma Rural Development Framework for adoption. b) Matshana: Inception Report			Hluma Draft Rural Development Framework			Hluma Final Rural Development Framework	
Sign off by Manager/Head of Section: Date:															
3		Human Settlements													
3.1	6.1.1.3	Conduction of Housing Consumer Education Awareness	Invitations for the meetings Attendance Register	Conduction of Nine (12) Housing Consumer Education Awareness programmes by 30 Jun 2020	3 HCE Awareness Programme	The target set was 3 HCE awareness Programme and was met. The Housing Consumer Education (HCE) were conducted in three wards, RPT 167804. Notices DMS 1367148, 1367149, 1367150, 1367151 and attendance Registers 1367156, 1367157, 1367160, 1367161	N/A	3 HCE Awareness Programme			3 HCE Awareness Programme			3 HCE Awareness Programme	
3.2	6.1.1.3	Transfer of 240 Post-1994 Housing Stock in Dumisani Makhaye Village	Updated transfer register	Transfer of 240 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 Jun 2020	60 houses transferred	The target set was not met only 21 properties were transferred. Please refer to RPT 167799 and DMS 1370008	Recovery Plan (DMS 1371506) There are 52 properties that were lodged in September and 86 awaiting rates clearance from the municipality in order to be lodged. The lists for the properties lodged (DMS 1371509) and those awaiting rates clearances (DMS 1371512) . There are continuous engagements with Department of Human Settlements, Deeds Office and Conveyancer to speed up the process, in order to avoid delays that are continually experienced. The matter has also been raised in the Provincial Title Deeds Restoration Programme Steering Committee for their intervention.	60 houses transferred			60 houses transferred			60 houses transferred	
3.3	6.1.1.3	Transfer of 80 Pre-1994 Housing Stock in Dumisani Makhaye Village	Updated transfer register	Transfer of 80 Pre-1994 Housing Stock in Dumisani Makhaye Village by 30 Jun 2020	20 houses transferred	The target set was not met only 19 properties were transferred. Please refer to RPT 167802 and DMS 1369346	Recovery Plan,there are 12 properties (DMS 1371581) ready to be submitted to the Conveyancer and 14 properties (DMS 1361503) have been prepared to be submitted to DMM Corporate Services for her signature.	20 houses transferred			20 houses transferred			20 houses transferred	
3.4	6.1.1.3	Implementation of Phase 8 Dumisani Makhaye Village Housing project	a) D 6 forms	50 Housing units constructed in Dumisani Makhaye Village by 30 June 2020	0 houses	There was no target set for this quarter	N/A	0 houses			25 houses			25 houses	
Sign off by Manager/Head of Section: Date:															
4		Business Support, Markets & Tourism													
4.1	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: • 3 Advertorials • 2 Trade Exhibitions • Hosting of 1 Tourism Events	Conceptualisation and logistic arrangement for the event	Draft Concept Plan has been developed. Available on DMS 1368573	N/A	Hosting of 1 tourism event. 1 advertorial on tourism magazine			1 Exhibition at Tourism Trade Shows			1 Exhibitions at Tourism Trade shows 1 advertorial on tourism magazine	
4.2	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	a) Agricultural Development Plan b) Training Attendance reports	Support existing Co-operatives through training and marketing Support 10 new Co-operatives trained by 30 Jun 2020	Training of Co-operatives	Co-operatives were trained on 10- 12 July 2019 and on 15- 17 July 2019 in Co-operative Governance. The total number of beneficiaries is 41 and attendance registers are available on DMS 1368930 and DMS 1368931. Photographic evidence available on DMS 1369437	N/A	Marketing of Co-operatives			Registration of 10 Agricultural Co-operatives			Training of 10 new Co-operatives	
4.3	3.1.1	Facilitate and support SMME Development SEDA Construction Incubator Training of 100 SMME's	a) Quarterly report b) Advertisements for the recruitment c) Report on the Launch of SCI d)Attendance registers for training	Facilitation and support to SMME Development and train 100 SMME's by 30 Jun 2020	Initiate the recruitment process for Incubates Training of 25 SMME's	Advert for recruitment of incubatees was published on the local newspaper on the 28th of June 2019. Advert is on DMS 1351649. 45 SMME's were trained by Agricultural Development Agency on Financial Management. Training was on the 15-16 July 2019. Attendance register is on DMS 1369271.	N/A	Initiate recruitment process for SCI staff Training of 25 SMME's			Launch the SCI Training of 25 SMME's			Training of 25 SMME's	

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4.4	3.1.1.3	Facilitate Informal traders Support programmes	Attendance register	IInformal traders support programmes facilitated by 30 Jun 2020	Gazetting of Informal Trading Bylaw Informal Trading Policy Workshop	Target Not Met: The Informal Trading By-Law served before EXCO on 31/07/19 then after served before Council on 28/08/19 RPT 165979, RPT 167582 where it was referred back in order for Councillors to be workshopped during the Councillors workshop planned for 19/09/19 DMS 1367107.Informal Trading By-Law will serve again before EXCO in October 2019. Five consultative meetings were held regarding the Informal Trading Policy and total number of 265 traders attended. Attendance register is on DMS 1367896, Photographic Evidence is on DMS 1366694. Presentations conducted during Consultative Session are as follows: 1.Draft Informal Trading Policy: DMS1334527 2.Draft Rental Policy: DMS 1365768 DMS1365768 3.Draft Flea Markets Policy: DMS 1365771 4.Draft Beach Trading Policy: DMS1365769	The target was not met because when the Bylaw served at EXCO Councillors requested that they be re-worshopped and the earliest date for the workshop was 19/09/19. The Bylaw will be taken back to EXCO on 30/10/19, Council and thereafter be gazetted.	Financial Literacy Workshop Awareness Campaign on Informal Trading Bylaw			Awareness Campaign on Informal Trading Bylaw			Financial Literacy Workshop Awareness Campaign on Informal Trading Bylaw	
4.5	3.1.5.3	Unemployed Youth reskilled	Advert for training Letter of acceptance Attendance register	80 identified unemployed Youth reskilled by 30 Jun 2020	20 unemployed Youth trained	Target Met - A total number of 80 unemployed youth received training on different skills: 2 learners trained on Welding Skill NQF Level 2. Certification on DMS 1367979 and Attendance Register on DMS 1368058. 5 unemployed graduates received Driver's license. Copies of Valid Driver's license are on DMS 1367664 and Attendance register on DMS 1366754. 73 unemployed community members received training on Buiness Management Skill, Baking Skill and Sewing from Zikulise Community Upliftment Project. Attendance register is on DMS 1366556		20 unemployed Youth trained			20 unemployed Youth trained			20 unemployed Youth trained	
4.6	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 705 job opportunities by 30 Jun 2020 (cumulative quarterly target)	100 job opportunities created	Target Met - A total number of 381 job opportunities created Q1 Statistic Report on DMS 1349393 92 job opportunities created through EPWP Capital Projects: DMS 1367435,DMS 1367439,DMS 1366756,DMS 1367397,DMS1367402,DMS 1363387 & DMS 1366691 159 job opportunities created through EPWP IG Grant Funding by Department of Public Works: DMS 1367641 Other: 96 job opportunities created by Department of Human Settlement: DMS 1358992,DMS 1367147,DMS 1367450,DMS 1367086,DMS 1367088,DMS 1358306 and DMS 1363939 34 job opportunities created by Private Development: DMS 1367399		200 job opportunities created			550 job opportunities created			705 job opportunities created	
Sign off by Manager/Head of Section: Date:															
5		Property Administration													
5.1	6.2.1.1	Preparation of a Supplementary Valuation Roll	Maintain a list of all objections reviews received and finalized Publishing of supplementary valuation	Preparation of a Supplementary Valuation Roll	95% processing of all received reviews	Only 73% of cases finalized (37 completed cases of 51 cases) DMS 1371116	Target not met due to delays in the appointment of Service Provide. However, The Service Provider is on site to ensure that the set deadline is met as there are bi-weekly meeting (Steering committee) as per the appointment DMS 1371604.	95% processing of all received reviews			95% processing of all received reviews			95% processing of all received reviews Publish Supplementary Valuation Roll	
5.2	6.2.1.1	Release and make available 3 land parcels through the lease process	Quarterly report on Number of lease agreements	3 leasing agreements signed Ensure to release and make available three land parcels through the lease process by 30 June 2020	Initiate the SCM tender process for advertising of land	Release of the following land through Council Resolution: - Renewal of the Lease Agreement for the National Sea Rescue Institute for Portion of Erf 16232 Richards Bay, Meerensee; (RPT 166581) - Requested for Renewal of a Lease period: MTN Mast (T2477): Erf A1751, Ngwelezane; (RPT 167304) - Application to Lease a Portion of Road Reserve Adjacent to Portion 7 of Erf 2296, Alumina Allee in Alton by KZN Oils;(RPT	N/A	Awarding of one(1) property for leasing purpose			Initiate the SCM tender process for advertising of land			Awarding of two properties for leasing purpose	
Sign off by Manager/Head of Section: Date:															

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
6		Strategically Manage the City Development Department													
6.1	1.1.7	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	Quarterly Internal Audit reports a) Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the CD department by 30 Jun 2020	Finalise 2016/2017 carried over Auditor General (AG) matters contained on the AG action plan	There were no audit findings during this quarter. Internal Audit matters that were carried over from the previous financial year were attended to. A meeting with the Internal Auditors took place and the following matters that were raised were attended to accordingly: 1. Blank fields in the actual achievements fields in Component 3 of SDBIP - Q2 & Q3 of the 2018/2019 Financial year. 2. Insufficient evidence provided for building plans register - Q2 & Q3. 3. Q3 - Marketing of uMhlathuze as a Tourist destination. The finding was that certain unit of measures and targets are not good performance indicators. 4. Q3 No corrective action taken for the transfer of 60 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2019.	1. There was an oversight on the blanks on the Batho pele section. Going forward, communication will still take place between the parties involved, however, the responsibility of populating the document will be responsibilities of the members of the Batho Pele Committee, who at this stage are Mr. Themba Mdumela and Mr. Stanley Mbatha. 2. In the next reporting period and going forward the building plans register should be updated on a quarterly basis and be submitted as evidence. 3. To provide invoice and proof of payment as evidence of target being met. 4. To provide the updated transfer register and proof of transfer.	40% resolution of Auditor General (AG) findings contained on the AG action plan			80% resolution of Auditor General (AG) findings contained on the AG action plan			100% resolution of Auditor General (AG) findings contained on the AG action plan	
6.2	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	95% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee by 30 June 2020	15% spending	4% Expenditure as per Component 5 of the SDBIP	All outstanding invoices for the 1st quarter will be processed at the beginning of the 2nd Quarter	40% spending			75% spending			95% spending	
6.3	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 June 2020	100% processing of issues	The report RPT 167803 on the intervention to OSS cases	N/A	100% processing of issues			100% processing of issues			100% processing of issues	
6.4	1.1.1	Managing the operational risks of the City Development up to 30 June 2020	Updated and signed off CD department operational risk registers	Quarterly updated and signed off CD department operational risk registers	Quarterly updated and signed off CD department operational risk registers for review by CRO.	Strategic Risk Document for Q1 2019/2020 is available on DMS 1368308.	N/A	Quarterly updated and signed off CD department operational risk registers for review by CRO.			Quarterly updated and signed off CD department operational risk registers for review by CRO.			Quarterly updated and signed off CD department operational risk registers for review by CRO.	
6.5	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department(CD) 2019/2020	% Implementation of Batho Pele programme of action plan	80% Implementation of Batho Pele programme of action for CD by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for CD.	The action plan continues to inform the department's interactions with both internal and external stakeholders (Agenda on DMS 1367762and Minutes on DMS 1370768). The reviewed land use scheme will be published on both the Municipality's Facebook page and website. Th public will be specifically sensitised on the process to amend the GVR for safety and security reasons with officials visiting their homes. The department participates in the IDP roadshows publicising the Human Settlements Plan and Spatial Development Framework.	N/A	40% Implementation			60% Implementation			80% Implementation	
Sign off by DMM:															
Date:															
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.															
Signed by the DMM:															
Date:															

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES															
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
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1		Secretariat Services													
1.1.1	1.1.1.1	Provision of administrative support for all Council Committees Schedule monthly Exco and Council meetings, Monthly Portfolio committee meetings and committees of Council, prepare agendas and minutes up to 30 Jun 2020 Improving the quality of reports by training of 25 employees per quarter	Maintain a list of all meetings held for financial year as per approved list by, EXCO File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 20 EXCO meetings	Scheduling of 6 EXCO meetings	Target Met 31/07 - RPT 167386 / 167388 (Conf) 14/08 - RPT 167500 / 167520 (Conf) 28/08 - RPT 167580 / 167613 (Conf) 11/09 - RPT 167683 / 167711 (Conf) 25/09 - RPT 167751 Target exceeded	N/A	Scheduling of 4 EXCO meetings			Scheduling of 4 EXCO meetings			Scheduling of 6 EXCO meetings	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list by Council File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 12 Council meetings	Scheduling of 3 Council meeting	Target Met 31/07 - RPT 167390 / 167392 (Conf) / 167415 (Conf) 28/08 - RPT 167582 / 167617 (Conf) 25/09 - RPT 167753 / 167755 (Conf) 10/07 - RPT 167289 Target exceeded	N/A	Scheduling of 3 Council meeting			Scheduling of 3 Council meeting			Scheduling of 3 Council meeting	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for MPAC File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 12 MPAC meetings	Scheduling of 3 MPAC meetings	Target not met 20/08 - RPT 167562		Scheduling of 3 MPAC meetings			Scheduling of 3 MPAC meetings			Scheduling of 3 MPAC meetings	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for Portfolio Committees File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 50 Portfolio meetings	Scheduling of 15 Portfolio meetings	Target Met Financial Services: 167409, 167743; Corporate Services: 167356/167376 167455/167457 167650 Community Services: 167635; Infrastructure Services:	N/A	Scheduling of 10 Portfolio meetings			Scheduling of 10 Portfolio meetings			Scheduling of 15 Portfolio meetings	
	1.1.1.1		Maintain a list of all meetings held for financial year as per approved list for Bid Committees File copies of agendas and items attached or referenced on a control sheet on the POE file	Scheduling of 48 Bid Committee meetings	Scheduling of 12 Bid Committee meetings	Target Met : 47 Bid Committee meetings held Target exceeded: Bid Spec 167253, 167359, 167540, 167769 Bid Eval: 167201, 167346, 167370, 167396, 167411, 167440, 167469, 167533, 167546 167552, 167598, 167736, 167747, 167775, 167789 Bid Adj: 167213, 167307, 167349, 167381, 167406, 167420, 167450, 167482, 167531, 167550, 167584, 167632, 167655	N/A	Scheduling of 12 Bid Committee meetings			Scheduling of 12 Bid Committee meetings			Scheduling of 12 Bid Committee meetings	
1.1.2	1.2.1	Strengthen Council Oversight through training on Legislation and Policies	List of policies reviewed Quarterly report	20 Council Policies are reviewed by 30 June 2020	Ensure that 5 Council Policies are reviewed	Target Not met Trolley Bin replacement RPT 165592 Job Evaluation Policy - RPT 166829 Geographic Naming and Street Naming Policy - RPT 164884		Ensure that 5 Council Policies are reviewed			Ensure that 5 Council Policies are reviewed			Ensure that 5 Council Policies are reviewed	
Sign off by Manager/Head of Section: Date:															
1.2	1.1.1.4	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Quarterly new contracts report, copies agendas and minutes Quarterly new contracts report, copies agendas and minutes	90% of Council contracts not litigated up to 30 June 2020	90% of Council contracts not litigated	Target met: RPT 167686 Quarterly Report for Contracts No litigation as a result of Agreements not protecting Council's interest sufficiently as the litigation on RPT 167685 emanate from other sources therefore the target has been met.	N/A	90% of Council contracts not litigated			90% of Council contracts not litigated			90% of Council contracts not litigated	
Sign off by Manager/Head of Section: Date:															
1.3.1	1.1.1.4	90% functionality of Ward Committees [6 or more Ward Committee members (excluding Ward Councillor)]	A list of all meetings held File copies of agendas and minutes Attendance registers	90% of Ward committees have 6 or more Ward Committee members by 30 June 2020	90% of Ward committees have 6 or more Ward Committee	Target met: Details contained in RPT 167402	N/A	90% of Ward committees have 6 or more Ward Committee			90% of Ward committees have 6 or more Ward Committee			90% of Ward committees have 6 or more Ward Committee	
1.3.2	1.1.1.4	Develop and finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Attendance register of workshop meetings held Copy of Gender Equality Policy Council resolution	Develop and finalise the Policy on Women empowerment and gender equality by 30 Jun 2020	No target	No target, therefore there is no reporting	N/A	Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders			Consultation with stakeholders on Women Empowerment and Gender Equality Draft Policy			Finalise Women Empowerment and Gender Equality Policy for adoption by Council	
Sign off by Manager/Head of Section: Date:															

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						TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1.4	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	Monthly report on system availability Quarterly report to Council	Effective and efficient ICT Systems continuously up to 30 Jun 2020	100% availability	Target Achieved SYSTEMS AVAILABILITY REPORT- MONTHLY ICT STEERING COMMITTEE The ICT Steering committee meets on a monthly basis to consider the reports submitted by the ICT Section on its performance including the availability of systems and projects statuses. The report also contain among others the statistics on calls logged and resolved. The following reports served at the ICT Steering Committee for Quarter 1 of the financial year 2019/2020. Quarter 1 ends on 30 September 2019. 1. 11 July 2019: Agenda is contained in DMS 1354528 and Minutes in RPT 167301. The reports have also served at Corporate Services Portfolio through to Council.		N/A	100% availability			100% availability			100% availability	
	1.1.4.5		Capital spending evidence	100% completed projects	5% spending on all Capital projects	Partially Achieved 1. 4.2% spending achieved. Payment of R 363 976.38 was made in respect of Internal CCTV Camera Tender 8/2/1/UMH368-18/19. The 4.2% is calculated at R 9 051 000.00 available ICT capital budget. The R 9 051 000 excludes the SAP ERP System Retention funds that will only be released once the uMSAP project is successfully completed. The SAP available funds withheld as retention this financial year 2019/2020 is R 13 964 000. 2. Tenders 8/2/1/UMH550-19/20 for Supply and delivery of Cisco devices is at evaluation stage. 3. Tender 8/2/1/UMH551-19/20 Fibre Optic Cable Connectivity to the TVET College in Esikhaleni is at pre evaluation phase.			35% spending on all Capital projects			75% spending on all Capital projects			100% spending on all Capital projects	
	1.1.4.5		Govenance audit issues resolved	Govenance audit issues resolved	3 ICT committee meetings	Target Achieved 3 X MONTHLY ICT STEERING COMMITTEE The ICT Section submits monthly reports to the ICT Steering Committee for consideration. The monthly report contains the performance statistics and achievements for the reporting period, including ICT calls logged and resolved, project statuses, systems availability, server capacity etc. The ICT Steering Committee as a body entrusted with exercising oversight over the ICT Section is therefore enabled and empowered to assess the performance of the section. The reporting is in line with the requirements of Principle 12 of King IV. The reports are automatically escalated to the Corporate Services Portfolio Committee, EXCO and Council. Additional reports containing risk matters also serve at the ICT Steering Committee and automatically escalate to other committees including the MPAC and Audit Committee for further consideration. The following reports served at the ICT Steering Committee during the 1st quarter of the financial year 2019/2020. The 1st Quarter ended on 30 September 2019: 1. 11 July 2019: Agenda is contained in DMS 1354528 and Minutes in RPT 167301. The reports have also served at Corporate Services Portfolio through to Council. 2. 15 August 2019: Agenda is contained in DMS 1361407 and Minutes in RPT 167538. The reports have also served at Corporate Services Portfolio through to Council. 3. 12 September 2019: Agenda is contained in DMS 1366699 and Minutes in RPT 167730. The reports will also serve at Corporate Services Portfolio through to Council.			3 ICT committee meetings			3 ICT committee meetings			3 ICT committee meetings	
			Sign off by Manager/Head of Section: Date:													
1.6	1.1.5.1	Ensure adherence to the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000	DMM memorandum of approval ERDMS documentation ie scope of work, alignment and signing off of pilot system Updated Manual, Section 15 and Section 32 Report	Implementation of a pilot electronic records documents management system by 30 Jun 2020	DMM approval of Vibe System ie ERDMS	Target achieved: Council on 5 December 2018 approved the implementation of the Electronic Document Records Management System (ERDMS) module using the Micro Focus Vibe Platform. Procedures are in place to finalise the scope of work. Cognisance needs to be taken into account that EDRMS system can only be implemented after finalisation and successful implementation of SAP			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:													

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
2		Risk Governance													
2.1	1.1.1.4	Ensure facilitation of review of Municipal by-laws annually	Agenda of meeting Minutes of the meeting Signed attendance register	100% facilitation of review of Municipal by-laws annually by 30 Jun 2020	1 By-laws committee meeting	A councillor workshop was held on 19 September 2019 at which time the following bylaws were workshopped before being referred to the bylaws committee; namely: The Water Services Bylaw, the Informal Trading Bylaw & the Standing Orders Bylaw	N/A	1 By-laws committee meeting			1 By-laws committee meeting			1 By-laws committee meeting	
Sign off by Manager/Head of Section:				Date:											
2.2.1	1.1.1.5	Ensure 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 2020 in terms of report, record, investigate and close-up	60% compliance with OHS Act	Target partially met: Refresher training on updating incidents on Hsec and recording of incident of management on SAP-EHS (new system).		60% compliance with OHS Act			60% compliance with OHS Act			60% compliance with OHS Act	
2.2.2	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 2020	No target	No target, therefore there is no reporting	N/A	1 contractor management briefing/workshop			No target			1 contractor management briefing/workshop	
Sign off by Manager/Head of Section:				Date:											
2.3	4.1.1.3	Implementation of EAP programs that promote and support health and well-being of employees up to 30 Jun 2020	Report to portfolio committee Resolution of item noted by Council	Implementation of EAP programs that promote and support health and well-being of employees up to 30 Jun 2020	2 EAP programme (Cancer Awareness, Financial Wellness programme)	Target met: Men's Health and Wellness (Imbizo) was held on the 30 July 2019. DMS 1371039 Cancer Awareness Campaign was held on the 12 September 2019. DMS 1371029 Continuous Trauma Management Training RPT 167883	N/A	1 EAP Wellness day (2 clusters) 1 EAP programme (Continuous Trauma Management) Review of the EAP Policy			1 EAP Needs survey 1 programme (TB Awareness)			1 EAP programme (Drugs and Awareness Program)	
Sign off by Manager/Head of Section:				Date:											
3		Institutional Development (Human resources)													
3.1.1	4.1.1.2	Reduction of Vacancy rate	Copy of Employment Equity Plan Letter of appointments	Filling 80% of funded critical vacancies by 30 Jun 2020.	5% of funded critical vacancies	Target met: 29.22% achieved. DMS 1370532	N/A	20% of funded critical vacancies			25% of funded critical vacancies			30% of funded critical vacancies	
3.1.2	4.1.1.2	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with approved equity plan	a) Copy of Employment Equity Plan b) Letter of appointments	5 people employed in the highest levels as per Employment Equity Plan (Level 19-23) up to 30 Jun 2020.	1 person appointed	Target met: Chief Financial Officer was appointed. DMS 1370528	N/A	1 person appointed			1 person appointed			2 persons appointed	
3.1.3	4.1.1.2	Creation of an enabling environment for people with disability	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes for people with disability conducted by 30 Jun 2020	No target	No target	N/A	1 awareness programme			No target			1 awareness programme	
3.2.1	4.1.1.5	Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2020.	Copy of monthly agenda and minutes of the LLF meetings Attendance register for training provided Programme and report on the programme held	10 LLF meetings	3 LLF meetings	Target not met: July, August and September months, the meetings were scheduled but could not proceed due to quorum caused by non attendance of stakeholders. There is only one Agenda DMS 1365936, that was supposed to be discussed in July and it was then rolled over to the months thereafter.		2 LLF meetings			2 LLF meetings			3 LLF meetings	
3.2.2	4.1.1.5		Attendance register Copy of training material	4 Labour Relations Training sessions	LLF members training, 1 Relationship building session	Target met: 1 relationship building session for Fleet management was held on the 16 July 2019. DMS 1371109.	N/A	1 Supervisory training			1 Shop steward training			1 Conflict Management training	
3.3.1	4.1.1	Provision of opportunities for employees to enhance their capacity through training and development interventions up to 30 Jun 2020.	Attendance register for training provided Programme and report on the programme held Acknowledgement letter from LGSETA	Rolling out of training according to the Workplace Skills Plan and budget allocations up to 30 Jun 2020	Rolling out of training according to budget allocations. Submit quarterly report	Target Met: The Training and Development Quarterly Report is contained in RPT 167592. All training interventions for Councillors and officials are contained in this Report	N/A	Rolling out of training according to budget allocations. Submit quarterly report			Rolling out of training according to budget allocations. Submit quarterly report			Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. Ensure submission of quarterly report	
3.3.2	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 Jun 2020	Copy of report Invoices for training sessions	95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2020.	25% Spend against annual budget	Target Met: 38.47% Spent against annual budget	N/A	50% Spend against annual budget			75% Spend against annual budget			95% Spend against annual budget	
3.3.3	5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Copy of report SARS EMP 201 forms	Ensure 0.8% of the Municipal Operating Budget	0.8% of Quarterly Payroll budget spent	Target Met: 1% of Quarterly Payroll budget spent	N/A	0.8% of Quarterly Payroll budget spent			0.8% of Quarterly Payroll budget spent			0.8% of Quarterly Payroll budget spent	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
3.4	1.1.2.1	Oversee the development and phased implementation of an Individual Performance Appraisal System to enhance employee productivity	a) Signed copies of performance scorecards b) Minutes of assessments []	17 Signed performance scorecards by 31 Aug 2019 and quarterly review for managers in the Corporate Services Department.	17 Signed performance scorecards for level 22, 19 all Managers reporting direct to HOS	Target met: Waiting for the SAP implementations to have online targets. DMS 1346885.	N/A	First quarter review			Second quarter review			Third quarter review	
3.5	4.1.1.6	Ensure Annual review of the organisation structure by 30 June 2020	Proof of amendment/ implementation of Council resolutions Quarterly report	Ensure Annual review of the organisation structure by 30 June 2020	Signed Job descriptions for all posts in the organisational structure	Target met: Waiting for the SAP implementations to have online targets. DMS 1346885.	N/A	Change Management training to Managers			Consultation with relevant stakeholders on Job Evaluation and Municipal Grading			Submit annual review of Organisational structure to Council for Adoption	
Sign off by Manager/Head of Section: Date:															
4		Strategic Departmental Management													
4.1	1.1.3	Implementation of Batho Pele Programme of action for the Corporates Services Department(CS) 2019/2020	Copy of finalized Batho Pele programme of action rollout plan for CS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for CS by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for CS	Target met • Sixteen (16) R Bay Civic Centre Licensing staff members were trained on Batho Pele Principles on 03 July 2019. • Five (5) Empangeni Civic Centre Licensing staff were trained on Batho Pele Principles on 17 July 2019. • A training on Service Delivery Improvement was held on 09-11 July 2019 at Empangeni Civic Centre. Topics covered included: - The context of transformation and service delivery improvement, - The Public Service Charter - Improving organisational performance through complaints management systems - Mainstreaming and Institutionalising Batho Pele Principles & Organisational Structure - Batho Pele Principles & Standards - Thusong Service Centres	N/A	40% Implementation			60% Implementation			80% Implementation	
4.2	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the CS department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Target met: Risk Register updated quarterly and signed off by CS DMM - Updated Risk Register is available on DMS 991738	Indicate if quarterly departmental meeting did convene and provide the date, if not, corrective measures to be implemented	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	
4.3	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget) by 30 June 2020	Quarterly Internal Audit reports a) Auditor General (AG) findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings relating to the CD Department up to 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan			40% resolution of Auditor General (AG) findings contained on the AG action plan			80% resolution of Auditor General (AG) findings contained on the AG action plan			100% resolution of Auditor General (AG) findings contained on the AG action plan	
4.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department by 30 June 2020	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Corporate Services Department up to 30 June 2020	100% processing of issues	Target met: Issues emanating from Operation Sukuma Sakhe structures do not affect the Corporate Services Department directly but referred to relevant government department inclusive of DSD, SASSA, DHA,DOH, DOE and internal Human Settlement Department which reports to council on the progress of requested houses for OSS. the RPT number is RPT 167803	N/A	100% processing of issues			100% processing of issues			100% processing of issues	
Sign off by DMM: Date:															
I certify that the information and documents referenced in as evidence for the achievements of targets are 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 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		CORRECTIVE MEASURE	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1		Traffic and Licensing													
1.1.1	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	95% of multi-disciplinary operations executed up to 30 Jun 2020	95% of multi-disciplinary operations executed	Target achieved. Schedule of hours spent on speed Eenforcement: = 460 Hours spend on hand manual / 4824 speed camera machine Schedule hours spent on patrols: = 2580 Vehicle and driver fitness exercises: = 66 exercises Road Safety Education Exercise : =30 Schools with 11 877 learners Warrants of Arrests and summons serves operations: = 24	N/A	95% of multi-disciplinary operations executed			95% of multi-disciplinary operations executed			95% of multi-disciplinary operations executed	
1.1.2	3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	a) Summary report from e-natis system	100% Licencing services up to 30 Jun 2020	100% Licencing services	100% of all applications received for Motor Vehicle and Driver Licensing and Registration were processed during the first Quarter.	N/A	100% Licencing services			100% Licencing services			100% Licencing services	
Sign off by Manager/Head of Section: Date:															
2		Emergency Services													
2.1.1	3.2.2	Implementation of integrated disaster management services for the City of uMhlatuze in terms of the Disaster Management Act 57 of 2003	a) Copy of draft Disaster management plan b) Copy of Risk assessment, Risk Analysis c) Copy of report with supporting documentation to Council	Development of a disaster management plan by 31 March 2020	Inception report and information of the task team	Inception and information of the task team: An inception in the form of a presentation was done in a Disaster Management Advisory Workshop on 30 August 2019 and again on the consultation meeting user section on 13 September 2019. The presentation is on DMS 1370914 a. Copy of Risk Assessment, Risk Analyses The copy will be tabled and circulated by the 31 October 2019 b. Copy of draft Disaster Management Plan The copy will be available by 31 December 2019 c. Copy of report with supporting documentation to Council The report and a copy will be tabled to Council by 31 January 2019	N/A	Risk assessment, Risk Analysis Risk Reduction Projects/ programs			Presentation of disaster management plan to Disaster Management Advisory Forum, Report submitted to the portfolio and the Council for approval and adoption			No Target	
2.1.2	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	95% Fire and Rescue services up to 30 Jun 2020	95% of Fire Rescue services	Target achieved and exceeded. 522 Fire Prevention inspections were conducted during this quarter. List of premises inspected can be found on: DMS 1359400, DMS 1364937, DMS 1369721, DMS 1368003, DMS 1368004, DMS 1368005. Register of Fire Inspections completed available at Richards Bay and Empangeni Fire Station. Quarterly Report available on RPT 167863.	N/A	95% of Fire Rescue services			95% of Fire Rescue services			95% of Fire Rescue services	
2.1.3	3.2.2	Rendering of Fire and Rescue services	a) Register of business inspected b) Completed and signed inspection reports by officers confirming inspections c) Register of Fire and Rescue services provided	100% response to reported Fire and Rescue incidents within the municipal service standards up to 30 Jun 2020	100% of Fire Rescue services	100% response to all Fire and Rescue incidents reported 541 Fire, Rescue and Special Services calls received and attended to during the quarter. Records available on ESS System. Quarterly Report available on RPT 167865.	N/A	100% of Fire Rescue services			100% of Fire Rescue services			100% of Fire Rescue services	
Sign off by Manager/Head of Section: Date:															
3		Occupational Clinic Services													
3.1.1	4.1.1	Deliver an occupational health care service to employees of the municipality.	Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution	100% of Occupational Health Care Services provided to employees up to 30 Jun 2020	100% Occupational Health services provided	100% Occupational Health Services provided to employees during the 1st Quarter of the current financial year. (2412 employees attended to) RPT 167431	N/A	100% Occupational Health services provided			100% Occupational Health services provided			100% Occupational Health services provided	
Sign off by Manager/Head of Section: Date:															
4		Public Health and Pollution Control													
4.1	3.3.2	Environmental awareness, Inspections and compliance to ambient air quality standards	Records of awareness campaigns, Inspection and Ambient Air quality results	Environmental awareness, Inspections and compliance to ambient air quality standards by 30 Jun 2020 10 awareness campaigns, 80 industrial inspections	3 awareness campaigns 25 industrial inspections	3- awareness campaigns at Aquadene Secondary, Vondlo Primary and Nguluzana Primary School. DMS No. 1369711 25 industrial inspections conducted. DMS No. 1369708	N/A	3 awareness campaigns 15 industrial inspections			3 awareness campaigns 15 industrial inspections			3 awareness campaigns 25 industrial inspections	

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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
4.2	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	90% Air Quality validated data up to 30 June 2020	90% Air Quality validated data	96% Air Quality validated data. (Monitoring - Site visits: DMS 1369713)	N/A	90% Air Quality validated data			90% Air Quality validated data			90% Air Quality validated data	
Sign off by Manager/Head of Section:															
Date:															
5		Waste Management and Cleansing													
5.1.1	3.3.1	Promote waste minimisation, reuse, recycling and recovery of waste by maintaining recycling of 30% of total waste	Evidence of waste collected for 2018/2020 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling	30% recycling of total waste collected quarterly up to 30 Jun 2020.	30% recycling of total waste collected in 1st quarter	Target not achieved. 28% was achieved in the quarter. Refer to report RPT167891 Recycling Quantities and Calculations on DMS1370428 .		30% recycling of total waste collected in 2nd quarter			30% recycling of total waste collected in 3rd quarter			30% recycling of total waste collected in 4th quarter	
5.1.2	3.3.1	Delivering of an effective and efficient delivery of waste services, 7 days a week to serviced areas.	a) List of all serviced areas b) Provide evidence of refuse removal conducted in all serviced communities	100% effective and efficient delivery of waste services, 7 days a week to serviced areas up to 30 Jun 2020	100% of areas serviced	Target met 100% of Weekly Refuse Removal Routes Completed. July 2019 DMS1370411 August 2019 DMS1370414 September 2019 DMS1370416 (RPT167890)	N/A	100% of areas serviced			100% of areas serviced			100% of areas serviced	
5.1.3	3.3.1	Education and awareness on the impact of waste by conducting 20 educational awareness campaign	List of campaign areas/institutions to be targeted Copies of communication to targeted areas Records of awareness campaigns	20 education and awareness, campaigns by 30 Jun 2020	5 education and awareness, campaigns	Target met and exceeded as 07 clean ups and awareness campaigns were completed as follows: 1. University of Zululand Mandela Day Clean Up Campaign DMS1370592 2. uMhlathuze Water Clean Up Campaign DMS1370594 3. Tertiary Institutions Recycling Launch DMS1370600 4. Nguluzane Primary School DMS1370603 5. Vondlo Primary School DMS1370608 6.City of uMhlathuze Coastal Clean Up Campaign DMS1370613 7. Green City Symposium DMS1370623 Records of awareness campaigns DMS1370430	N/A	5 education and awareness, campaigns			5 education and awareness, campaigns			5 education and awareness, campaigns	
5.1.4	3.3.1	Eradication of backlog of refuse removal in communities through increase access by 2000 additional households	Evidence of delivery of skips/placement of skips Evidence of calculations of households	Increase access to refuse removal services by 2000 additional households by 30 Jun 2020	200 additional households	Target partially met as 198 additional households were serviced. Skips were distributed in rural communities DMS1370589 Calculation of households DMS1370431.		800 additional households			800 additional households			200 additional households	
Sign off by Manager/Head of Section:															
Date:															
6		Sport, Recreation and Arts and Culture													
6.1.1	3.4.1.1	Implementation of mass participation recreational programmes	a) List of recreational programmes per target spread over financial year b) Copy of quarterly progress reports to Council	Implementation of 4 (four) mass participation recreational programmes by 30 Jun 2020	1 programmes	Seven programmes were presented:DMS: 1355701, Cluster 4 Golden Games, DMS: 1356051, Cluster 7 Golden Games, DMS: 1356827,Indigenous Games, DMS: 1355696: Cluster 2 Golden Games, DMS:1360118: uMhlathuze Golden Games, DMS:1367704:uMhlathuze Disability Games,DMS:13690351: KCDM Disability Games	N/A	1 programme			1 programme			1 programme	
6.1.2	3.4.1.1	Presenting of sport development programmes to the community	List of sport development programmes per target spread over financial year Copy of quarterly progress reports to Council	Present 4 (four) sport development Programmes by 30 June 2020	1 Programme	Thirteen programmes were presented: DMS: 1360883, Cluster 1 Games,DMS:1360881: Cluster 3 Games,DMS:1364690,Cluster 4 Games,DMS: 1362102,Cluster 7 Games,DMS:1360737,Cluster 5 Games,DMS:1364540,Cluster 6 Games,DMS:1361763,Cluster 2 Games,DMS:1362105,Rugby Tournament,DMS:1367164, Mayoral Sport Day,DMS1360768,KCDM Games,DMS:1360768,Karate Tournament,DMS1363336 Dance Competition,DMS: 1365847, Chess Competition.	N/A	1 Programme			1 Programme			1 Programme	
6.1.3	3.4.1.1	Construction, upgrade and/or rehabilitation of sports facilities as per budget allocation	a.) SCM tender reports b.) Copy of quarterly progress report to Council c.) Signed off completion Certificate	Upgrade and rehabilitation of 4 (four) sports facilities, improvements or renovations to 4 (four) swimming pools and Construction of 3 (three) Sport facilities as per budget allocation by 30 June 2020	Initiate SCM process	Tender documents are currently being prepared i.r.o Sport Facilities. TENDER 8/2/1/UMH587-19/20: CONSTRUCTION OF A PUBLIC SWIMMING POOL FACILITY AT VULINDELELA (RPT 167641): tO SERVE AT BSC ON 10 October 2019 IMPROVEMENTS/ RENOVATIONS TO MFERENSEF	N/A	Appointment of Service providers for all 11 Sport facility projects			Upgrade and rehabilitation of 3 sports facilities i.e. kids park, Madebe sport field, resurface 4 volleyball courts at central sports complex; Mzuvukile Nseleni; renovations to pools in			Construction of Phased Esikheleni fitness centre, Phase construction of Kwadlangezwa swimming pool, Phased upgrade of uMhlathuze stadium and Construction of 2 kickabouts	
Sign off by Manager/Head of Section:															
Date:															
7		Horticultural Services (Parks and Cemeteries)													
7.1.1	3.4.1.2	Beautification of the City of uMhlathuze through the planting of indigenous trees to enhance natural environment/ 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	Planting of 400 indigenous trees to enhance natural environment/ vegetation and beautification by 30 Jun 2020.	100 trees	Target exceeded : 241 Trees planted during the 1st Quarter (DMS 1371245)	N/A	200 trees			100 trees			No Target	

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					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
7.1.2	3.4.1.2	New cemetery development and/or extension of cemeteries as per budget allocation	a) Copy of compaction test results b) SCM Reports c) Completion documentation	Phased extension of cemeteries at Richards bay and Esikhaleni by 30 June 2020	Trial Test for Compaction Test	Target Not met. Geo Technical Studies completed for both Richards Bay and Empangeni. (See RPT 166147 and 166148) Prior to implementation additional funding has to be sourced as cost estimates received exceed the R2 044 600 that was made available on the 2019/2020 Capital budget. The current cost estimate as received from PMU is R2 900 000.	Currently trying to source additional funding to supplement shortage that exist on Capital Budget	-Finalisation of compaction testing -Initiate the SCM process			Project Specification/Tender Document/Advert for Compaction			Evaluation/Adjudication	
Sign off by Manager/Head of Section: Date:															
		Arts and Culture													
7.2.1	3.4.1.3	Arts and Culture programmes	a.) List of programmes per target spread over financial year b.) Quarterly reports to Council	Presenting /Coordinating of Nine (9) Arts and Culture programmes by 30 Jun 2020	3 Programmes	Target not met: 2 programmes 1. OPERATION SIYAYA EMHLANGENI CEREMONY •uMhlathuze Municipality Arts and Culture hosted the Operation Siyaya Emhlangeni Ceremony on 17 May 2019 at Kwa-Dlangezwa Sport Grounds. Only 18 buses were procured to transport maidens to the event. About 2000 maidens who were catered for and abot 100 matrons. Other Local Municipalities under the umbrella of King Cetshwayo District Municipality attended the event for support. 2. REED DANCE CEREMONY • uMhlathuze Municipality Arts and Culture in partnership with Provincial Arts nd Culture, King Cetshwayo District Municipality and Local Municipalities under KCDM participated in Reed Dance Ceremony which was on 6 -8 September 2019 at KwaNongoma Enyokeni Palace. Three buses were procured to transport maidens to the ceremony.		2 Programmes			2 Programmes			2 Programmes	
7.2.2	3.4.1.3	Upgrading of existing arts, culture and library facilities	a) SCM tender reports b) Copy of quarterly progress report to Council c) Designs completed	Finalisation of designs for the construction of 1 (one) hall and upgrading of 3 (three) existing community facilities as per approved budget by 30 Jun 2020	Initiate SCM process / Implementation of the maintenance plans			Appointment of service providers for all 4 projects			Progress report			Completion of designs for construction of DMV Hall, Refurbishment of Hlanganani hall, extension of Enseleni library and upgrading of Richards Bay library projects.	
Sign off by Manager/Head of Section: Date:															
8		Strategically Manage the Community Services Department													
8.1	1.1.3	Implementation of Batho Pele Programme of action for the Community Services Department (ComS)	Copy of finalized Batho Pele programme of action rollout plan for ComS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for ComS department by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for ComS.			40% Implementation			60% Implementation			80% Implementation	
8.2	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the ComS department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Quarterly updates sent through to Chief Risk Officer for recording in the Master Risk Plan Document for uMhlathuze Municipality. See DMS 1370841	Indicate if quarterly departmental meeting did convene and provide the date, if not, corrective measures to be implemented	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	
8.3	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	a) Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings relating to the ComS Department by 30 Jun 2020	Finalise 2016/2017 carried over Auditor General (AG) matters contained on the AG action plan	All matters finalised - No new matters during 1st Quarter of 2019/2020 financial year.	N/A	40% resolution of Auditor General (AG) findings contained on the AG action plan			80% resolution of Auditor General (AG) findings contained on the AG action plan			100% resolution of Auditor General (AG) findings contained on the AG action plan	
8.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department by 30 June 2020	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting theCommunity Services Department up to 30 June 2020	100% processing of issues	No issue emanated from Operation Sukuma Sakhe for processing by the Department Community Services	N/A	100% processing of issues			100% processing of issues			100% processing of issues	
8.5	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the ComS Department	Spending report per quarter	95% Capital expenditure by 30 Jun 2020 on approved projects co-ordinated and facilitated by the ComS Department	15% capital expenditure	No actual capital expenditure recorded during the first quarter of the financial year due to the delay experienced in linking Contractors to the newly implemented SAP System. Invoices were however received for work completed on projects during the first quarter and will be processed for payment during the ist half of the 2nd quarter. (DMS 1351405: Financial reporting- Compiled by Budget Office)	All outstanding invoices for the 1st quarter will be processed at the beginning of the 2nd Quarter	40% capital expenditure			70% capital expenditure			95% capital expenditure	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
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	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1		Expenditure: Budgeting and Reporting													
1.1.1	5.1	Approval of the 2020/2021 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 2020/2021 budget to Council for approval by 31 May 2020 in terms of Sec.24 (1) of the MFMA	Key deadlines schedule to EXCO before 31 August 2019	CR 13483 dated 28 August 2019 (RPT 167477)	N/A	No target			Draft budget to Council for approval by 22 March 2020			Final budget to Council for approval by 30 May 2020	
1.1.2	5.1	Mid-Year Financial Review or the 2019/2020 budget in terms of S.72 of the MFMA	Copy of 2019/2020 mid-year financial review or adjustments budget & item to Council in terms of the MFMA Copy of Council resolution approving the financial review and/or the adjustments budget	Prepare and submit the Mid-Year Financial Review or the 2018/2019 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2020	No target			No target			Mid-Year Financial Review by 25 January 2020				
1.2.1	5.1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA Copy of the resolutions taken by EXCO in respect of the reports submitted.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	Copy of 3 monthly reports to Council	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) Report in Draft due to issues with the SAP system and has not served yet. Aug 2019 RPT 167744 (DMS 1371566 & 1371546) Report in Draft due to issues with the SAP system and has not served yet Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Reason for June report not submitted to EXCO within 30 days 2) What corrective measures are implemented to comply with Section 71 reports within the legislated timeframe	Copy of 3 monthly reports to Council			Copy of 3 monthly reports to Council			Copy of 3 monthly reports to Council	
1.2.2	5.1	Submission of 2018/2019 financial statements to Auditor General by 31 August 2019 and submission of the Audit Report on 2018/2019 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Copy of item together with financial statements to Council/Audit committee Copy of C/Res in respect of the financial statements Evidence of submission of AFS to the AG. Copy of item together with financial audit report on 2017/2018 financial year to Council Copy of Council Res	Submit completed 2018/2019 financial statements to Auditor General by 31 August 2019 in line with legislation and submit the Audit Report on 2018/2019 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	2018/2019 (AFS) Financial statements	RPT 167727 CR 13549 Exco 25/09/2019 Council 30/10/2019 AFS to AG DMS 1364697 AFS submission letter DMS 1364636	N/A	2018/2019 AG Audit report submitted within 30 days of receipt from AG							
1.2.3	5.1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Copy of AFS Copy of the financial component included in the Annual report	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2019	Submit AFS to the AG by 30 Aug 2019	RPT 167727 CR 13549 Exco 25/09/2019 Council 30/10/2019 AFS to AG DMS 1364697 AFS submission letter DMS 1364636	N/A								
1.3.1	5.1	Submission of the draft SDBIP for 2020/2021 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 2020/2021 to the Mayor within 14 days after approval of budget by Council.							Ensure draft SDBIP prepared together with the draft 2020/2021 budget and submitted to Exco by 30 April 2020			Ensure submission of final SDBIP 2020/2021 to Exco by 30 June 2020 and submission to National Treasury and Provincial treasury as legislated	
1.3.2	5.1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Copy of item together with quarterly financial report to Exco/Council Copy of Promis accounting system figures to support quarterly SDBIP figures	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	Quarterly report	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) Report in Draft due to issues with the SAP system and has not served yet. Aug 2019 RPT 167744 (DMS 1371566 & 1371546) Report in Draft due to issues with the SAP system and has not served yet Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Reason for June report not submitted to EXCO within 30 days 2) What corrective measures are implemented to comply with Section 71 reports within the legislated timeframe	Quarterly report			Quarterly report			Quarterly report	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1.4.1	5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Copy of monthly cash flow statement Copy of creditors age analysis Item to Finance Portfolio committee Copy of Item to EXCO/Council Copy of Council resolution	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) Report in Draft due to issues with the SAP system and has not served yet. Aug 2019 RPT 167744 (DMS 1371566 & 1371546) Report in Draft due to issues with the SAP system and has not served yet Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Indicate the actual monthly cashflow figures, not only reference to POE reports 2) Provide average days for creditors payments	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end			3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end			3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	
1.4.2	5.1.1.4	Ensure cash coverage of two times normal creditors in terms of the policy of the municipality	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 2020	2 Quarterly report	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep. 2019 RPT ... In progress - to be finalised next quarter	1) Indicate the actual cash coverage ratio and not only reference to POE reports	2 Quarterly report			2 Quarterly report			2 Quarterly report	
1.5.1	1.1.7.2	Audit Implementation Plan and resolution of audit management issues relating to Budget and treasury office that transpired from the 2018/19 audit exceptions by the AG	Copy of item to the Audit committee, EXCO and Council	Develop Audit Implementation Plan and resolve 100% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG by 30 Jun 2020	Submission of Annual Financial Statements for 2018/2019	RPT 167727 CR 13549 Exco 25/09/2019 Council 30/10/2019 AFS to AG DMS 1364697 AFS submission letter DMS 1364636	N/A	Clean Audit for 2018/2019			Develop Audit Implementation Plan resolve at least 60% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG.			(1) Clean audit for 2018/2019 (2) Resolve 40% of audit management issues relating to Budget and treasury office for 2018/19 from audit exceptions from the AG.	
1.5.2	5.2.1.2	Asset Management from Financial component	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2020	Review of Asset Policy by the AFS Section	The policy was reviewed (DMS 1346535) and approved by Council on 29 May 2019.	1) Please record actual 2)What corrective measures are taken in case policy was not reviewed?	Finalisation of Asset Verification timetable by Corporate Finance			75% assets verified			100% assets verified	
Sign off by Manager/Head of Section:															
Date:															
2		Revenue													
2.1	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2020	Copy of the revised tariff and rates policies Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2020							Draft Budget reflecting Tariffs changes			Submit Policies for approval to Council	
2.2	5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Copy of debtors' age analysis reflecting outstanding debtors by category and by area. Item with supporting docs to the Council Copy of resolution	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2020	3 monthly outstanding debtors' report	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) Report in Draft due to issues with the SAP system and has not served yet. Aug 2019 RPT 167744 (DMS 1371566 & 1371546) Report in Draft due to issues with the SAP system and has not served yet Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Indicate the actual outstanding debtors amount due / days outstanding, not only reference to POE reports	3 monthly outstanding debtors' report			3 monthly outstanding debtors' report			3 monthly outstanding debtors' report	
2.3	5.1.1.4	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council.	Copy of cash collection report reflecting cash collected for each month against the total revenue raised for each month on an incremental basis Item with supporting docs to the Council Copy of resolution	Maintaining the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council 30 Jun 2020	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) Report in Draft due to issues with the SAP system and has not served yet. Aug 2019 RPT 167744 (DMS 1371566 & 1371546) Report in Draft due to issues with the SAP system and has not served yet Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Indicate the actual turnover rate (%), not only reference to POE reports	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council			Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council			Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT		CORRECTIVE MEASURE	QUARTER ENDING 31 DEC		CORRECTIVE MEASURE	QUARTER ENDING 31 MARCH		CORRECTIVE MEASURE	QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL		TARGET	ACTUAL
2.4	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA	95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2020	95% collection rate	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) Report in Draft due to issues with the SAP system and has not served yet. Aug 2019 RPT 167744 (DMS 1371566 & 1371546) Report in Draft due to issues with the SAP system and has not served yet Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Indicate the actual revenue collection rate (%), not only reference to POE reports	95% collection rate			95% collection rate			95% collection rate	
Sign off by Manager/Head of Section:															
Date:															
3		Supply Chain Management													
3.1	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Copy of the quarterly SCM report Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy Copy of Council resolution	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2019	Quarterly SCM reports	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Refer to the actual pages in S71 reports dealing with SCM reporting	Quarterly SCM reports			Quarterly SCM reports			Quarterly SCM reports	
3.2	5.2.1.5	Annual stock count for 2018/2019 financial year by 30 August 2019, and quarterly report on stock counts for the 2019	Copy of annual stock count report of 2018/2019 Copy of items to Council Copy of Council resolutions	Annual stock count for 2018/2019 financial year by 30 August 2019, and submit quarterly report on stock counts for the 2018/2019 to Council up to 30 Jun 2020	Annual stock count report for 2018/2019 by 30 August 2019	Annual stock take report 2018/19 RPT 167382 DMS 1354871 CR 13495 Exco & Council 28/08/2019	N/A	Quarter 1 report on stock count for 2019/2020			Quarter 2 report on stock count for 2019/2020			Quarter 3 report on stock count for 2019/2020	
3.3	5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Tenders approved by the Bid Adjudication Committee.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2020	16 weeks average	For Quarter 1: 14 tenders were advertised and 09 were awarded. The turnaround time was 18 weeks.	1) Please provide corrective measures to be implemented for non-achievement of target within 16 weeks	16 weeks			16 weeks			16 weeks	
Sign off by Manager/Head of Section:															
Date:															
4		Financial Management													
4.1	5.1.1.3	Revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually for approval by Council	Copy of the revised Investment and Cash policy Copy of item with revised policy Copy of Council resolution	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2020	Report on the policies reviewed in June 2019.	Review of financial management and budget related policies completed for 2019/20 - RPT 166766 2019/20 MTREF adoption - CR 13202 dated 29/05/2019	1) Report and refer to the pages in the report indicating what policies i.e. Cash management, Credit Control, Indigent , not only reference to the POE report which served in the previous financial year as part of the	Report progress on number of policies reviewed			Report progress on number of policies reviewed			Review policies in June for the next financial year	
4.2	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements of the 2018/2019 financial year for submission to Council and the Auditor General	Copy of asset register Copy of AFS Copy of item to Council Copy of resolution Copy of submission to the Auditor General Reconciliation of GL to FAR as at 30 June 2019	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2018/2019 financial year) and submit to Council and the Auditor General by 30 Jun 2020	Asset register figures to AG Signed Asset register to Portfolio Committee	Asset register was submitted to AG (DMS 1366268 & DMS 1364692) and also the financial statement submitted with asset register information was submitted to FS Portfolio (RPT 167727)	Please report or provide reason for non-achievement and corrective measure in case this target was not achieved.	Signed Asset register to Portfolio Committee			Signed Asset register to Portfolio Committee Asset register figures in Interim AFS to Audit Committee			Reconciled Asset register figures to Audit Committee	
4.3	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Copy of monthly grant reports on all DORA reportable grants	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2020	3 monthly Grant reports included in Section 71 report	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Jul 2019 RPT 167478 (DMS 1367092 & DMS 1347659) Report in Draft due to issues with the SAP system and has not served yet. Aug 2019 RPT 167744 (DMS 1371566 & 1371546) Report in Draft due to issues with the SAP system and has not served yet Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Refer to the actual pages/section in S71 reports dealing with Grant reporting on DORA, and not only reference to POE report	3 monthly Grant reports included in Section 71 report			3 monthly Grant reports included in Section 71 report			3 monthly Grant reports included in Section 71 report	
4.4	5.1.1.1	Quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end.	Copy of register and investments in quarterly financial report to Finance Portfolio Com Copy of Promis accounting system figures to support quarterly investment figures Copy of item to the Council	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2020	Quarterly report on the investment register with details of investment	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Refer to the actual pages.section in S71 reports dealing with investment register and inestment detail, and not only reference to POE report	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	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
4.5	5.1.1.1	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end	Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com Copy of Promis figures aligned to the loans register to support loan figures in the report Copy of item to the Council	Submit quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2020	Quarterly report of details of all loans	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Refer to the actual pages in S71 reports dealing with All Loans, and not only reference to POE report	Quarterly report of details of all loans			Quarterly report of details of all loans			Quarterly report of details of all loans	
4.6	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Copy of SDBIP report with details of all Finance projects as submitted to Exco	Ensure 95% expenditure of Capital Budget on Finance departments' projects by 30 Jun 2020	15% capital budget spend	June 2019 (Interim) - RPT 162248 (DMS 1352333 & DMS 1339630) CR 13435 Exco 14/08/2019 Council 28/08/2019 Sep 2019 RPT 167934 (DMS xxxx & 1351405) In progress - to be finalised next quarter	1) Please provide the actual % Capital departmental budget spent 2) Refer to the actual page in S71 reflecting the actual % Capital	40% capital budget spend			70% capital budget spend			95% capital budget spend	
Sign off by CFO:															
Date:															
5		Departmental Management													
5.1	1.1.7.2	Coordination and implementation of Auditor General (AG) findings action plans to ensure an unqualified audit report(excluding activities requiring budget)	a) Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the Chief Financial Officer by 30 Jun 2020	Finalise 2017/2018 carried over Auditor General (AG) matters contained on the AG action plan	Action plan document is contained in DMS 1323362	Provide the actual status of 2017/2018 AG matters action plan	Quarterly report 40% resolution of Auditor General (AG) findings contained on the AG action plan			80% resolution of Auditor General (AG) findings contained on the AG action plan			100% resolution of Auditor General (AG) findings contained on the AG action plan	
5.2	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the CFO (FS) department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	Quarterly risk assessment register is updated on DMS 991738	Indicate if quarterly departmental meeting did convene and provide the date, if not, corrective measures to be implemented	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register	
5.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	List of all issues raised CFO responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial services Department up to 30 Jun 2020	100% issues processed	No items on OSS for Financial Services	N/A	100% issues processed			100% issues processed			100% issues processed	
5.4	1.1.3	Implementation of Batho Pele Programme of action for the Financial Service Department	Copy of finalized Batho Pele programme of action rollout plan for FS Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for FS 2019/2020 by 30 Jun 2020.	Finalize Batho Pele programme of action rollout plan for FS.		Please provide /record the actual achievement	40% Implementation			60% Implementation			80% Implementation	
Sign off by CFO:															
Date:															
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.															
Signed by the CFO:															
Date:															

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
1		Good Governance and Public Participation													
1.1	1.1.2	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 singed and in place by 31 Jul 2019, and 3 Quarterly reviews of Managers performance up to 30 Jun 2020	Performance Plans of Managers in place by 31 July 2019	Target not met 4 Performace appraisal done one level 22 is vacant DMS 1372155	One post is vacant and advertised , . 5 performances will be submitted next quarter	First quarter performance review of Managers by 31 December 2019			Second quarter performance review of Managers by 31 March 2020			Third quarter performance review of Managers by 30 June 2020	
1.2	1.1	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the DMM: EES by 30 Jun 2020	Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	90% resolution of Auditor General (AG) findings by 30 Jun 2020	No target	There were no findings for the quarter but only information requests refer to DMS 1371175 and have been updated within the time frame	N/A	5% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)			50% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)			80% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	
1.3	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department (EES)	Copy of finalized Batho Pele programme of action rollout plan for EES Quarterly progress on 2019/2020 implementation	80% Implementation of Batho Pele programme of action for EES department by 30 Jun 2020	Finalize Batho Pele programme of action rollout plan for EES.	Plan submitted for implementation DMS 1371881	N/A	40% Implementation			60% Implementation			95% expenditure Evidence of expenditure Project status reports	
1.4	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the EES department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.	On DMS 991738 there are items that are due in the financial year 2019/2020 and have been updated .		Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.	
1.5	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department by 30 June 2019	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department up to 30 June 2019	100% processing of issues	No issues relatin g to Sukuma Sakhe that were submitted	N/A	100% processing of issues			100% processing of issues			100% processing of issues	
1.6	1.1.1.5	Conduction of Job safety inspections as per planned inspection schedule	Record of Monthly Job Safety Inspection Reports Monthly Job Safety Inspection Reports	60 Job safety inspections conducted as per planned inspection schedule by 30 June 2020	15 Inspections	Target met DMS 1371101 - Risk Assessments (EES - O & M) = 45 and Task Observations (EES - O & M) = 17	N/A	15 Inspections			15 Inspections			15 Inspections	
Sign off by Manager/Head of Section: Date:															
2		Electrical Infrastructure Services													
2.1.1	2.1.1.2	% execution maintenance of electrical distribution network as per approved budget	Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	85% of maintenance plan per approved budget by 30 Jun 2020	85% Execution of maintenance as per maintenance plan	Target met 100% - RPT 167809 Planned = 1296 and Actual = 1296 which totals to 100%	N/A	85% Execution of maintenance as per maintenance plan			85% Execution of maintenance as per maintenance plan			85% Execution of maintenance as per maintenance plan	
2.1.2	2.1.1.2	Improvement in the quality of life through household electricity connection per approved budget	a. Quarterly report on new households connected within 30 days after each quarter ends	80 new household connections connected to electricity network by 30 Jun 2020	20 new household connections	15 new households were connected DMS 1371964	Delay on connections due to unavailability of materials from Stores during the implementation of SAP programme 30 applications and 15 household connected Engagements with SCM (procurement) has been conducted and it is expected that procurement operates well in the next quarter. However, a back log might be experianced due to this issue	20 new household connections			20 new household connections			20 new household connections	
2.2.1	2.1.1.2	Non-technical electricity losses are kept within 8%.	Quarterly statistics report on technical electricity losses on monthly statistics report received in the quarter	Non-technical electricity losses are kept within 8% quarterly up to 30 Jun 2020	<8% per quarter	Target met 6% achieved for non technical losses RPT 167821		<8% per quarter			<8% per quarter			<8% per quarter	
2.2.2	2.1.1.2	Conducting of quarterly Electrical Education campaigns	Quarterly report on education campaigns within 30 days after each quarter ends	Conduct four (4) Electrical Education campaigns 30 Jun 2020	1 educational campaign	No campaign conducted	The section is busy with the RFQ purchasing of stock and will be finalised in November 2019	1 educational campaign			1 educational campaign			1 educational campaign	
2.3	2.1.1.2	Restoration of general street lighting faults within 72 hours (excludes lighting installations that have cable faults or stolen equipment).	Quarterly statistics report on restoration of street light within 30 days after each quarter ends	90% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2020	90% restored within72 hours	Target not met 86% resored within 72 hours RPT 167898.	A contractor to be appointed to attend to backlog and maintenance of Streetlights in November 2019 as the requisition is already done	90% restored within72 hours			90% restored within72 hours			90% restored within72 hours	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL
2.4	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Project plans in place Quarterly updated progress on project plans Quarterly contract monitoring reports	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2020	Implementation as per project plans Technical contract monitoring	Target met 100% contract monitoring reports submitted Refer to DMS 1307350	N/A	Implementation as per project plans Technical contract monitoring			Implementation as per project plans Technical contract monitoring			Implementation as per project plans Technical contract monitoring	
		Fleet Management													
2.5.1	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2018/2019	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2020	0% of budgeted vehicles delivered	No target set for the quarter	N/A	10% of budgeted vehicles delivered			60% of budgeted vehicles delivered			100% of budgeted vehicles delivered	
2.5.2	2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	85% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	85% fleet availability	Target not met 84% view DMS 1370922	The challenges experienced with SAP implementation, resulted in a severe backlog in ordering of spares and appointing service providers to perform repairs on vehicles and plant. Although the problem is not fully resolved, an interim measure has been put in place whereby orders can now be placed. The volumes of requisitions from Fleet is very high and the Supply Chain Management Unit does not have the capacity to execute all the Requisitions. Emergency meeting was held with the Supply Chain Management Unit, and measures discussed on how the challenges relating to SCM procedures can be mitigated., SCMU has indicated their willingness to assist in clearing the back log. <i>It is envisaged that the measures taken</i>	85% fleet availability			85% fleet availability			85% fleet availability	
Sign off by Manager/Head of Section:															
Date:															
3		Municipal Financial Viability													
3.1	5.1.1.4	Ensure execution of all capital projects provided for on the Capital Budget under the direct control of the department by 30 June 2020	Spending report per quarter	Execution of all capital projects (95% expenditure) relating to electricity infrastructure provided for on the Capital Budget (component 5) by 30 Jun 2020	5% expenditure Evidence of expenditure Project status reports	Target met 6% as per invoices submitted to Finance and paid as per Component 5 of the SDBIP DMS 1351405	N/A	30% expenditure Evidence of expenditure Project status reports			60% expenditure Evidence of expenditure Project status reports			95% expenditure Evidence of expenditure Project status reports	
Sign off by DMM:															
Date:															
I 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 INFRASTRUCTURE SERVICES															
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE															
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	ACTUAL	ACTUAL
1		WATER AND SANITATION SERVICES													
1.2	2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Planned maintenance Plan Signed off job cards Quarterly reports	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2020	100% restoration within 8Hrs	Target met 100% restoration within 8Hrs Average 4,4 hrs Refer to RPT 167826 Northern depot - Target met with an average of 5,27 hours. Southern Depot - Target met with an average of 4 Hours Western Depot - Target met with an average of 4 Hours.	N/A	100% restoration within 8Hrs			100% restoration within 8Hrs			100% restoration within 8Hrs	
		Planning and Strategy													
1.3.1	2.1	Provision of water to additional households meeting minimum standard.	Quarterly report Works orders issued and signed off	1 000 additional households water connection and report quarterly progress to 30 Jun 2020	200 water meters	Target not met. 66 Water Meters installed. Refer to RPT 167831 and DMS 1337901 for details. IR Forms are as follows: July (22) DMS 1360928 August (6) DMS 1366601 and 1373628 September (38) DMS 1370614 and 1373268	Currently there are no new development taking place in the City, hence we rely on customers physically coming to apply for new connections.	250water meters			250 water meters			300 water meters	
1.3.2	2.1	Eradication of sanitation backlogs by the provision of 1 800 additional households served with sanitation services by 30 June 2020	Quarterly report Verified Spreadsheet from consultants	Eradication of sanitation backlogs by the provision of 1 800 additional households with sanitation services and report quarterly progress up to 30 Jun 2020	50 VIP's constructed	0 VIP's were contracted	Appointment of Contractors to assist on the construction of VIP toilets is in Progress.	200 VIP's constructed			550 VIP's constructed			1000 VIP's constructed	
1.4	2.1.4.1	Reduction of water losses to 21% by 30 June 2020	Quarterly Report to Council.	Reduction of water losses to 21% by 30 Jun 2020 and report quarterly progress up to 30 Jun 2020	≤23% losses reported	Target met. 23% water losses recorded on average for June, July and August as an interim result. September results to follow and will be reported in RPT 167830 Refer to DMS 1370837.	N/A	≤23% losses reported			≤22% losses reported			≤21% losses reported	
		Scientific Services													
1.5.1	2.1.3	Ensure that the quality of drinking water comply with the South African national standards at latest SANS 241	Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis.	Quality of drinking water comply with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2019 Reporting reflecting the results received within the reporting period	Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Target met. 99,6 % compliance recorded on average for June, July and August as an interim result. September results to follow and will be reported. See DMS 989652 for details.	N/A	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)			Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)			Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)	
1.5.2	2.1.3	Ensure that the Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard	Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system	Wastewater Quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2020	≥90% compliance (Jun, Jul & Aug)	Target not met. 75,33% compliance recorded on average for June, July and August as an interim result. September results to follow and will be reported. See DMS 992519 for details.	Capital Budget of R6 000 000 has been provided to adress plants which has highest Non - Conformances. Tender 8/2/1/UMH461 -18/19 has been prepared . Project currently on construction stage.	≥90% compliance (Sep, Oct & Nov)			≥90% compliance (Dec, Jan & Feb)			≥90% compliance (Mar, Apr & May)	
Sign off by Manager/Head of Section:															
Date:															
2		TRANSPORT ROADS AND STORMWATER													
2.1.1	2.1.1.5	Rehabilitation of tarred roads as per approved budget	Urban Roads Quarterly Reports Record of Road Rehabilitation	Ensure rehabilitation of 6.2 km of tarred roads by 30 Jun 2020 and report quarterly progress up to 30 Jun 2020	0 km Rehabilitated	0km Rehabilitated RPT 167724 DMS 1172952	N/A	3 km Rehabilitated			3.2 km Rehabilitated			0km Rehabilitated	
2.1.2	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)	Closed works order Quarterly report	80% of repaid paved municipal roads	80% of repaid paved municipal roads	85% DMS 1198289 RPT 167724	N/A	80% of repaid paved municipal roads			80% of repaid paved municipal roads			80% of repaid paved municipal roads	
2.1.3	2.1.1.5	Upgrade of Rural gravel road to surfaced road. (1,322km MIG and 2.4km Sustainable Rural road)	Transportation Planning Quarterly Reports Record of Road Rehabilitation	Upgrade of 3.722 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2020	0.5 km roads upgraded	2.471km RPT 167818 DMS 1172952	N/A	2,222 km roads upgraded			0 km roads upgraded			1.0 km roads upgraded	
2.2	2.1.1.5	600 km of rural gravel roads maintenance (grading/ blading) as approved per projects plans	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	GRADING: Target achieved and exceeded 185.58km of gravel roads maintained. DMS 778909 RPT 167874 GRAVELLING: 1.53km DMS 778909 RPT 167874	N/A	150 kms rural gravel roads maintained			150 kms rural gravel roads maintained			150 kms rural gravel roads 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	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	ACTUAL	ACTUAL
2.3.1	2.1.1.5	Planned maintenance on Storm-water Drains and manhole covers (incl. kerb inlets) maintained per approved project plans	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure 100% of planned maintenance on Stormwater Drains executed by the 30 June 2020 46 km storm water open drains by 30 Jun 2020	16 km Stormwater open drains maintained	Target not achieved 144m of open drains maintained. RPT 167905 DMS 1370697 DMS 1360362 DMS 1336857	Stormwater maintainence contract has expired. Implementation of new contract underway.	5 km Stormwater open drains maintained			5 km Stormwater open drains maintained			20 km Stormwater open drains maintained	
2.3.2	2.1.1.5		Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure maintenance of 1538 manhole covers (incl. kerb inlets) by 30 Jun 2020	450 manhole covers maintained	Target not achieved 130 manholes maintained. RPT 167905 DMS 1370697 DMS 1360362 DMS 1336857	Stormwater maintainence contract has expired. Implementation of new contract underway.	319 manhole covers maintained			319 manhole covers maintained			450 manhole covers maintained	
2.4.1	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 2020	3 Inspections	Target achieved 3 Inspections RPT 167725 DMS 1369594 DMS 1369595 DMS 1369615	N/A	3 Inspections			3 Inspections			3 Inspections	
2.4.2	2.1.1.5	100% maintenance of findings resulting from monthly inspections by the 30 June 2020.	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	Ensure 100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2020	100% maintained	100% maintained RPT 167725 DMS 1369594 DMS 1369595 DMS 1369615	N/A	100% maintained			100% maintained			100% maintained	
Sign off by Manager/Head of Section: Date:															
3		ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management													
3.1	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	35% Health index	The Overall Health Grade of the Infrastructure Asset portfolio is 53%. The detail per service is contained in DMS 1371210	N/A	35% Health index			40% Health index			50% Health index	
3.2.1	5.1.1	Execution and implementation of Capital projects (95% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	Quarterly report to council	95% execution and implementation of Capital projects as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2020	5% expenditure Evidence of expenditure Project status reports	Target met. 31 % of budget spent. See DMS 1370748 and RPT 167858 for details.		30% expenditure Evidence of expenditure Project status reports			60% expenditure Evidence of expenditure Project status reports			95% expenditure Evidence of expenditure Project status reports	
3.2.2	5.1.1	Effective implementation and spending on MIG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on MIG funding by the 30 Jun 2020	5% expenditure	Target met. 20% of total Mig budget spent.	Month end figures are crrently not available from finance department.	30% expenditure			60% expenditure			100% expenditure	
3.2.3	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 2020	5% expenditure	Target Met 13% of Budget spent		30% expenditure			60% expenditure			100% expenditure	
3.2.4	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Quarterly report to council	Contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2020	Implementation as per project plans Technical contract monitoring	Target met Contract Monitoring in place. See RPT 167921 for details.	N/A	Implementation as per project plans Technical contract monitoring			Implementation as per project plans Technical contract monitoring			Implementation as per project plans Technical contract monitoring	
3.3	2.1.1.7	Construction of Pedestrian Bridges	a) Completion Certificate	4 pedestrian bridges constructed by 30 June 2019	1 pedestrian bridge	3 pedestrian bridges constructed with progress as follows: •Ward 1 = 95% •Ward 11 = 90% •Ward 5 = 60% RPT 167905	Three Bridges will be finalised during the second quarter. The progress is already more than 50% completion.	1 pedestrian bridge			1 pedestrian bridge			1 pedestrian bridge	
		Building and Structures													
4.1	2.1.1.7	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation	Quarterly reports	Planned maintenance is implemented as per Maintenance Plan and Budget allocation by 30 Jun 2020	Quarterly Report on maintenance completed against maintenance plan and budget	Target met See RPT 167914 for Maintenance details	N/A	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:															

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT			QUARTER ENDING 31 DEC			QUARTER ENDING 31 MARCH			QUARTER ENDING 30 JUNE	
					TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	TARGET	ACTUAL	CORRECTIVE MEASURE	ACTUAL	ACTUAL
5		ADMINISTRATION, RISK AND DEPARTMENTAL MANAGEMENT													
5.1	1.1.1.5	Job safety inspections conducted as per planned inspection schedule by 30 June 2020 (Water and Sanitation 60, Transport, Roads and Stormwater 48 and Engineering Support 48)	Record of Monthly Job Safety Inspection Reports Monthly Job Safety Inspection Reports	156 on the Job safety inspections are conducted as per planned inspection schedule by 30 June 2020 (Water and Sanitation 60, Transport, Roads and Stormwater 48 and Engineering Support 48) report quarterly up to 30 Jun 2020	39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	Target not met - 24 Inspections WSS - 19 Job safety inspections, refer to DMS 1370741. TRSCMS 12 Job safety inspections, refer to DMS 1305633 ESS - 3 job safety inspections DMS 1367784 for details	Corrective measures?	39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12			39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12			39 INSPECTIONS: Water and Sanitation 15, Transport, Roads and Stormwater 12 Engineering Support 12	
5.2	1.1.6.1	Adherence to Enterprise Risk Management (ERM) processes in accordance with the ERM Policy, Strategy and the Public Sector Risk Management Forum (PSRMF).	a.) Signed off updated departmental risk register b.) Minutes of dept meetings discussion of risk management issues c.) Sign-off document as proof of endorsement by DMM for Departmental Strategic Risk Register	Full compliance by the IS department with the provisions of the ERM Policy, Strategy and PSRMF up to 30 Jun 2020	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.	WSS - Updating of operational risk register in progress. DMS 1344507 TRSCMS - Updating of operational risk register in progress. DMS 1321187 ESS - Updating of operational risk register in progress. DMS 1367790	Indicate if quarterly departmental meeting did convene and provide the date, if not, corrective measures to be implemented	Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.			Quarterly updated and signed off departmental strategic risk register Quarterly dept meeting discussions on risks identified in the register.	
5.3	1.1.7.2	90% resolution of Auditor General (AG) findings contained on the AG action plan due within the area of responsibility of the DMM: IS by 30 Jun 2020	Auditor General (AG) findings contained on the AG action plan b) Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	90% resolution of Auditor General (AG) findings by 30 Jun 2020	No target	WSS - No findings on AG Action Plan, refer to DMS 1254757. TRSCMS - 0 findings on AG Action plan ESS - 0 findings on AG Action plan	N/A	5% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)			50% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)			90% resolution of Auditor General (AG) findings contained on the AG action plan(excluding activities requiring additional budget and accepted Risk)	
5.4	1.1.4	% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses	100% resolution of operation Sukuma Sakhe issues affecting the Electricity and Energy Services Department by 30 June 2020	100% Execution of Sukuma Sakhe issues	WSS - No issues received from Operation Sukuma Sakhe TRSCMS - No issues received from Operation Sukuma Sakhe	N/A	100% Execution of Sukuma Sakhe issues			100% Execution of Sukuma Sakhe issues			100% Execution of Sukuma Sakhe issues	
Sign off by DMM:															
Date:															
I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.															
Signed by the DMM:															
Date:															

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - CAPITAL																		
NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019
1	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNBD01.182	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	3 400 000				3 400 000	-	0%	
2	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNAM01.001	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	-	2 100 000			2 100 000	-	0%	
3	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK		HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	-				-	-		
4	AD	Municipal Buildings	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	N/ADBDA1.183	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N	1	1	200 000				200 000	-	0%	
5	DN	Water Distribution - Urban Water	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)		HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	2	-				-	-		
6	DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY		HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	-				-	-		
7	DH	Sewerage - Pumpstations	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	200 000	(200 000)			-	-		
8	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN BIRDSWOOD	I/DNBD02.224	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	700 000				700 000	-	0%	
9	DI	Sewerage - Sewerage Network	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	I/DIBD02.217	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2	1 000 000	(1 000 000)			-	-		
10	DH	Sewerage - Pumpstations	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.198	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	500 000	(500 000)			-	-		
11	DH	Sewerage - Pumpstations	UPGRADE OF MS9 PUMP STATION CAPACITY		HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	-				-	-		
12	DN	Water Distribution - Urban Water	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	I/DNBD02.225	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	1 000 000	(1 000 000)			-	-		
13	DN	Water Distribution - Urban Water	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.241	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	1, 2, 3, 4	12 000 000				12 000 000	-	0%	
14	DI	Sewerage - Sewerage Network	VELDENVLEI PUMP STATION (GENERATOR)	I/DIBD02.206	HLELA S	MBATHA R	MBATHA R	MGABI M	2	1,2,3,4	9 700 000	(3 700 000)			6 000 000	-	0%	
15	DI	Sewerage - Sewerage Network	VELDENVLEI PUMP STATION		HLELA S	MBATHA R	MBATHA R	MGABI M	2	1,2,3,4	-				-	-		
16	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	1,2,3,4	-				-	-		
17	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	1,2,3,4	-				-	-		
18	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.197	HLELA S	MBATHA R	MBATHA R	MBATHA R	2	2 & 3	1 000 000	(1 000 000)			-	-		
19	DH	Sewerage - Pumpstations	UPGRADING OF MS 2 PUMP STATION CAPACITY		HLELA S	MBATHA R	MBATHA R	MBATHA R	2	2 & 3	-				-	-		
20	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.242	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	2, 3, 4, 5	10 000 000				10 000 000	-	0%	
21	BF	Fleet Management	REFUSE TRUCKS	N/BFBD02.027	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	9 000 000	(9 000 000)			-	-		
22	BF	Fleet Management	REFUSE TRUCKS		MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	-				-	-		
23	DC	Solid Waste Removal	SKIPS	N/DCBD02.038	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	2	WHOLE OF MUNICIPALITY	2 200 000				2 200 000	-	0%	
24	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	N/DBBD02.079	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	2	WHOLE OF MUNICIPALITY	4 500 000				4 500 000	-	0%	
25	AL	Electricity Distribution	POLARIS 11kV SWITCHING SWITCHGEAR REPLACEMENT		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	2	WHOLE OF MUNICIPALITY	-				-	-		
23	AD	Municipal Buildings	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	N/ADB02.185	HLELA S	MBATHA R	MBHAMALI B	KUNENE S	2	WHOLE OF MUNICIPALITY	1 500 000				1 500 000	-	0%	
24	BF	Fleet Management	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)		HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	-				-	-		
25	BF	Fleet Management	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE 1 X 10 TON TRUCK 4X4 JETTING MACHINE -		HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	-				-	-		
26	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS	I/DHBD02.199	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	4 000 000				4 000 000	-	0%	

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27	DH	Sewerage - Pumpstations	STANDBY PUMPS	I/DHBD02.200	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	876 100	(876 100)			-	-		
28	DH	Sewerage - Pumpstations	REPLACEMENT OF PUMPS		HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	-				-	-		
29	DI	Sewerage - Sewerage Network	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	6 000 000				6 000 000	-	0%	
30	DI	Sewerage - Sewerage Network	REFURBISHMENT WASTE WATER TREATMENT WORKS		HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	-				-	-		
31	DN	Water Distribution - Urban Water	9 WATER PUMPS 4INCH		HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	-				-	-		
32	DN	Water Distribution - Urban Water	WATER LOSS AND DROUGHT RELIEF PROJECT	I/DNBD02.223	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%	
33	DN	Water Distribution - Urban Water	200 STATIC TANKS	I/DNBD02.235	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	
34	DN	Water Distribution - Urban Water	WATER LOSS AND DROUGHT RELIEF PROJECT		HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	-				-	-		
35	DO	Water Distribution - Water Demand Management	REPLACEMENT OF PRESSURE REDUCING VALVES	I/DOBD02.246	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	1 000 000	(1 000 000)			-	-		
36	DO	Water Distribution - Water Demand Management	BULK MASTER PLAN		HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	-				-	-		
37	DO	Water Distribution - Water Demand Management	BULK MASTER PLAN - SEWER	I/DOBD02.252	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%	
38	DO	Water Distribution - Water Demand Management	NEW WATER METERS	I/DOBD02.253	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	2 000 000				2 000 000	3 690 791	185%	3 690 791
39	DO	Water Distribution - Water Demand Management	NEW WATER METERS		HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	-				-	-		
40	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	N/DSBDA1.111	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	3	WHOLE OF MUNICIPALITY	216 500				216 500	-	0%	
41	BK	Information Technology	FINANCIAL ERP SYSTEM	I/BKAMA1.001	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	3	WHOLE OF MUNICIPALITY	-	13 964 000			13 964 000	3 138 285	22%	3 138 285
38	AD	Municipal Buildings	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADAMA1.003	KUNENE M	KHUMALO N	KHUMALO N	KHUMALO N	4	WHOLE OF MUNICIPALITY	-	4 059 200			4 059 200	3 691 395	91%	3 691 395
39	AD	Municipal Buildings	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADABDA1.004	KUNENE M	KHUMALO N	KHUMALO N	KHUMALO N	4	WHOLE OF MUNICIPALITY	-	45 500			45 500	-	0%	
40	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	N/CNBD05.169	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	5	5,7,8,9,20,23,24,26,2 7,29,30	300 000	68 800			368 800	-	0%	
41	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	N/ADBD08.083	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	9	1 799 000	(1 799 000)			-	-		
42	AD	Municipal Buildings	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	N/ADBD08.081	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	5,6,7,8	3 000 000	(3 000 000)			-	-		
42	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR		HLELA S	MBATHA R	MBATHA R	ZUNGU S	11	15, 16, 17, 18, 19, 20, 21, 22	-				-	-		
43	DO	Water Distribution - Water Demand Management	EMPEMBENI RESERVOIR		HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13, 14, 15	-				-	-		
44	DO	Water Distribution - Water Demand Management	EMPEMBENI RESERVOIR		HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13,14,15	-				-	-		
1	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	N/ADBD21.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	11 319 200			1 128 700	12 447 900	-	0%	-
2	AD	Municipal Buildings	MUNICIPAL HOUSING	N/ADAMA1.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	38 300			38 300	-	0%	-
3	BT	Housing	ROOF REPLACEMENT - ESIKHALENI FLATS	N/BTAM17.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	6 339 900			6 339 900	-	0%	-
4	CP	Taxi Ranks	NSELENI TAXI RANK	N/CPAMA1.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	90 600			90 600	2 066 270	2281%	2 066 270
5	DI	Sewerage - Sewerage Network	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	I/DIAMA1.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	3 841 800			3 841 800	-	0%	-
6	DN	Water Distribution - Urban Water	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	I/DNBDA1.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	138 100			138 100	-	0%	-
7	DI	Sewerage - Sewerage Network	AQUADENE BULK SERVICES (SANITATION)	I/DIBD04.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	449 400			449 400	-	0%	-

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8	CC	Economic Development/Planning	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	N/CCBDA1.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	466 700			466 700	135 604	29%	135 604
9	CN	Roads - Urban Roads	CONSTRUCTION OF STEEL BRIDGE	I/CNAM02.001	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	-	3 000 000			3 000 000	-	0%	-
10	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE		HLELA S	MBATHA R	MBATHA R	NDWANDWA N	23	23	-				-	-		
11	AL	Electricity Distribution	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALAM27.001	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	25	WHOLE OF MUNICIPALITY	-	92 700			92 700	-	0%	
12	AL	Electricity Distribution	AQUADENE DEVELOPMENT		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	-				-	-		
13	AL	Electricity Distribution	AQUADENE DEVELOPMENT	I/ALBD26.120	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	2 850 000				2 850 000	4 481 633	157%	4 481 633
14	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	N/CTBD26.064	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	200 000				200 000	-	0%	
15	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	I/DIBD30.208	HLELA S	MBATHA R	MBATHA R	MGABI M	30	30	6 300 000				6 300 000	224 678	4%	224 678
16	CN	Roads - Urban Roads	ROADS RESEALING	I/CNBDA1.175	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21,	22 783 000	(5 000 000)	(5 000 000)		12 783 000	1 362 707	11%	1 362 707
17	DM	Water Distribution - Rural Water	RURAL/SEMI-URBAN AREAS	I/DMAHA1.158	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	36 940 000				36 940 000	6 205 314	17%	6 205 314
18	DM	Water Distribution - Rural Water	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	I/DMBDA1.221	HLELA S	MBATHA R	MBATHA R	ZUNGU S	14,15,16	14,15,16	1 000 000				1 000 000	-	0%	
19	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	I/CNBDA1.170	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	30 500 000			7 044 900	37 544 900	5 864 715	16%	5 864 715
20	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	I/CNAMA1.182	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	-	538 500			538 500	-	0%	
21	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	I/APBDA1.128	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	15-19,30	15-19,30	14 000 000	(2 000 000)			12 000 000	1 120 378	9%	1 120 378
22	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	15-19,30	15-19,30	-				-	-		
23	DN	Water Distribution - Urban Water	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	I/DNAOA1.239	HLELA S	MBATHA R	MBHAMALI B	NDWANDWA N	2, 3, 4	2, 3, 4	8 000 000				8 000 000	-	0%	
24	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES MEGA HOUSING	I/CNBDA1.180	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	4 000 000				4 000 000	-	0%	
25	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES MEGA HOUSING		HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	-				-	-		
26	CN	Roads - Urban Roads	TRAFFIC CALMING	I/CNBDA1.179	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	500 000	255 500			755 500	-	0%	
27	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION		HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	-				-	-		
28	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	I/DNBDA1.238	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	63 000 000				63 000 000	-	0%	
29	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	I/CNBDA1.166	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	500 000	160 500			660 500	-	0%	
30	DI	Sewerage - Sewerage Network	RURAL SANITATION	I/DIAHA1.157	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	36 941 000				36 941 000	18 683 258	51%	18 683 258
31	CN	Roads - Urban Roads	UPGRADE ROADS - EMPANGENI & AQUADENE	I/CNBDA1.186	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	9 & 26	WHOLE OF MUNICIPALITY	-	657 800			657 800	-	0%	
32	CT	Community Parks (including Nurseries)	RECREATIONAL FACILITIES - KIDS PARK	N/CTBDA1.062	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	9, 21	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%	
33	AD	Municipal Buildings	SUPPLY AND INSTALLATION OF ROLLERS DOORS	N/ADBDA1.002	NDONGA N	NDONGA N	NDONGA N	MHLONGO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	45 000				45 000	-	0%	-
34	BK	Information Technology	IT EQUIPMENT : BACKUP BATTERY	N/BKBDA1.004	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	20 000				20 000	-	0%	-
35	BK	Information Technology	IT EQUIPMENT : COLOUR PRINTER	N/BKBDA1.005	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	40 000				40 000	-	0%	-
36	BK	Information Technology	PERMIT CARD PRINTER	N/BKBDA1.006	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	92 000				92 000	-	0%	-
37	CC	Economic Development/Planning	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCBDA1.002	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 000 000			1 000 000	-	0%	-

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38	CC	Economic Development/Planning	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCAHA1.009	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	-
39	CC	Economic Development/Planning	WATER FRONT DETAILED TOWN PLANNING DESIGN	N/CCAHA1.010	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000				1 500 000	-	0%	-
40	CC	Economic Development/Planning	EMPANGENI BUSINESS HUB	N/CCAHA1.011	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	-
41	CC	Economic Development/Planning	RURAL FRAMEWORK PLAN FOR MATSHANA	I/CCAHA1.012	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	-
42	CC	Economic Development/Planning	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	I/CCAHA1.013	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000 000				30 000 000	-	0%	-
39	CK	Fire Fighting and Protection	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM		MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
40	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	N/ADBDA1.017	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000				2 500 000	-	0%	
41	BK	Information Technology	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	N/BKBDA1.018	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 274 000				1 274 000	-	0%	
42	AH	Disaster Managementt	DISASTER MANAGEMENT BUILDING FURNITURE	N/AHBDA1.019	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	
43	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	N/BIBDA1.001	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	56 500			56 500	-	0%	

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44	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC	N/BIAMA1.001	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 500 000			1 500 000	410 563	27%	410 563
45	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT		MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
46	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT		MATHEBULA STM	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
47	DC	Solid Waste Removal	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	I/DCBDA1.036	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 400 000	(1 400 000)			-	-		
48	DC	Solid Waste Removal	ESTABLISHMENT OF TRANSFER STATION NGWELEZANE		MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
46	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	N/CQBDA1.040	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	111 000				111 000	-	0%	
47	CQ	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	N/CRBDA1.041	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	53 000	42 200			95 200	-	0%	
48	CQ	Police Forces, Traffic and Street Parking Control	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	N/CQBDA1.043	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	98 000				98 000	-	0%	
49	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	N/CQBDA1.045	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000				10 000	-	0%	
50	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC LICENSING	N/CRBDA1.001	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	167 700			167 700	-	0%	
48	AA	Cemeteries, Funeral Parlours and Crematoriums	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	N/AABDA1.047	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	900 000	1 144 600			2 044 600	-	0%	
49	AC	Halls	CONSTRUCTION OF DMV HALL	N/ACBDA1.049	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000		(747 500)		252 500	-	0%	
50	AC	Halls	REFURBISHMENT OF HLANGANANI HALL	N/ACBDA1.050	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%	
51	AC	Halls	REFURBISHMENT OF BRACKENHAM HALL	N/ACBD26.001	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	597 600			597 600	-	0%	
52	AC	Halls	NSELENI HALL UPGRADE	N/ACBDA1.001	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		747 500		747 500	485 721	65%	485 721
53	AC	Halls	CONSTRUCTION OF UBIZO MULTI PURPOSE CENTRE IN WARD 32	N/ACBD32.001	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		4 000 000		4 000 000	-	0%	
54	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	N/AEBDA1.050	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	(500 000)			-	-		
55	AE	Libraries and Archives	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	N/AEBDA1.051	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	430 000				430 000	-	0%	
56	AE	Libraries and Archives	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES		MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
57	AE	Libraries and Archives	ENSELENI LIBRARY RFID SECURITY SYSTEM	N/AEBDA1.053	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000				200 000	-	0%	
58	BF	Fleet Management	REPLACEMENT TRAILERS X 2	N/BFBDA1.056	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000				150 000	-	0%	
59	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK		MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
60	CS	Beaches and Jetties	PORTABLE TOWER X 2	N/CSBDA1.058	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	150 000				150 000	-	0%	
61	AD	Municipal Buildings	RENOVATE GENERAL WORKER'S STAFF ROOM	N/ADBDA1.059	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000				200 000	-	0%	
62	CS	Beaches and Jetties	RESCUE EQUIPMENT	N/CSBDA1.060	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	200 000				200 000	-	0%	
63	CS	Beaches and Jetties	HIGH PRESSURE HOSE	N/CSBDA1.061	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	30 000				30 000	-	0%	
64	CT	Community Parks (including Nurseries)	CONSTRUCTION OF NURSERY		MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
65	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)		MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
66	CY	Sport and Recreation	KWADLANGEZWA SWIMMING POOL	N/CYBDA1.068	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11 000 000				11 000 000	-	0%	
67	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	N/CYBDA1.068	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%	

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68	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	N/CYBDA1.068	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%	
69	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	N/CYBDA1.068	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%	
70	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	N/CYBDA1.068	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%	
71	CY	Recreational Facilities - Swimming Pools	LANE REELS	N/CYBDA1.069	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000				100 000	-	0%	
72	CY	Recreational Facilities - Swimming Pools	CASH REGISTERS	N/CYBDA1.070	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	50 000				50 000	-	0%	
73	CZ	Sport Development and Sportfields	CONSTRUCTION OF KICK-ABOUTS X 2	N/CZBDA1.072	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 320 000	268 000			2 588 000	-	0%	
74	CZ	Sport Development and Sportfields	MADLEBE SPORT FIELD UPGRADE	N/CZBDA1.073	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	812 000				812 000	-	0%	
75	CZ	Sport Development and Sportfields	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	N/CZBDA1.074	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 200 000				1 200 000	-	0%	
76	CZ	Sport Development and Sportfields	UPGRADE :MZUVUKILE NSELENI	N/CZBDA1.075	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	(1 000 000)			-	-		
77	CZ	Sport Development and Sportfields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	N/CZBDA1.076	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	750 000				750 000	-	0%	
78	CZ	Sport Development and Sportfields	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	N/CZBDA1.002	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	696 400			696 400	-	0%	
79	CZ	Sport Development and Sportfields	UPGRADE OF ATHLETICS TRACK	N/CZAM02.002	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	744 100			744 100	-	0%	
80	CZ	Sport Development and Sportfields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	N/CZBCA1.078	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 243 000				8 243 000	-	0%	
76	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADBDA1.080	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000				4 000 000	-	0%	
77	AD	Municipal Buildings	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADAMA1.002	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 992 100			1 992 100	-	0%	
78	AD	Municipal Buildings	RENOVATIONS TO COUNCILLOR OFFICES	N/ADBDA1.082	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	202 000				202 000	-	0%	
79	AD	Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADBDA1.003	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	973 100			973 100	-	0%	
80	AD	Municipal Buildings	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADAMA1.004	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	1 641 400			1 641 400	-	0%	
81	BL	Administrative and Corporate Support	EQUIPMENT FOR LEGAL SERVICES	N/BLBDA1.087	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 300				3 300	-	0%	
79	AD	Municipal Buildings	RENOVATION OF RECEPTION		MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
80	AD	Municipal Buildings	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	N/ADBDA1.090	MASONDO SS	NZUZA B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14 000				14 000	-	0%	
81	BJ	Training and Industrial Relations	EVACUATION CHAIR (OHS)	N/BJBDA1.093	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	40 000				40 000	-	0%	
82	BK	Information Technology	LAPTOPS AND 2 SCREENS (EAP)	N/BKBDA1.097	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	25 000				25 000	-	0%	
83	BK	Information Technology	LAPTOPS AND DOCKING STATION HR ADMIN & OD)		MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
84	BK	Information Technology	OFFICE EQUIPMENT (BLOW BREATHALIZER)	N/BKBDA1.099	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 000				16 000	-	0%	
82	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	I/BKBDA1.100	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	31 000				31 000	-	0%	
83	BK	Information Technology	INTERNAL CCTV CAMERAS	I/BKBDA1.007	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	920 000			920 000	-	0%	
84	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT		MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
85	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	I/BKBDA1.102	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000				4 000 000	-	0%	
86	BK	Information Technology	PUBLIC WIFI	I/BKBDA1.103	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 233 000				2 233 000	-	0%	

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83	AL	Electricity Distribution	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	I/ALBDA1.113	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 100 000				3 100 000	-	0%	
84	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	I/ALBDA1.114	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%	
85	AL	Electricity Distribution	132 kV STATION REFURBISHMENT		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
86	AL	Electricity Distribution	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	I/ALBDA1.116	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000 000				12 000 000	742 675	6%	742 675
87	AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT	I/ALBDA1.117	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	
88	AL	Electricity Distribution	132kv OVERHEAD LINE REFURBISHMENT		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
89	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAHA1.121	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	6 483 000				6 483 000	-	0%	
90	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
91	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAM24.001	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	450 100			450 100	-	0%	
92	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	I/ALBDA1.123	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	31 740 500	(9 822 300)			21 918 200	-	0%	
93	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	I/ALBDA1.125	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	8 900 000	(224 200)			8 675 800	-	0%	
94	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	N/AQBDA1.130	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	800 000				800 000	-	0%	
95	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
96	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	I/APBDA1.132	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	
97	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
98	AQ	Process Control	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	I/AQBDA1.134	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	
99	AQ	Process Control	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
100	AL	Electricity Distribution	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	I/ALBDA1.137	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 500 000				1 500 000	-	0%	
101	AL	Electricity Distribution	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
102	AD	Municipal Buildings	LAND AND BUILDING - AIRCONS		KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
103	AI	Marketing and Customer Relations	METERING OF 132KV AND 11KV FEEDERS	I/AIBDA1.141	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000				500 000	-	0%	
104	AI	Marketing and Customer Relations	METERING OF 132KV AND 11KV FEEDERS		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
105	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALBDA1.143	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 500 000				2 500 000	-	0%	
106	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALAMA1.149	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	79 600			79 600	-	0%	
107	AL	Electricity Distribution	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	I/ALBD27.001	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	81 000			81 000	-	0%	
108	AQ	Process Control	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
109	AQ	Process Control	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY		KHUMALO N	MOHAPI D	MOHAPI D	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
110	AL	Electricity Distribution	QUALITY OF SUPPLY		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
111	AL	Electricity Distribution	QUALITY OF SUPPLY		KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
112	AD	Municipal Buildings	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	N/ADBDA1.149	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	128 200				128 200	-	0%	

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019
113	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	I/ALASA1.150	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000				10 000 000	-	0%	
114	BF	Fleet Management	REPLACEMENT VEHICLES	N/BFBDA1.151	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	15 383 000	(1 000 000)			14 383 000	-	0%	
115	BF	Fleet Management	REPLACEMENT VEHICLES	N/BFAMA1.160	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	4 078 600			4 078 600	-	0%	
116	AI	Marketing and Customer Relations	TOOLS FOR CUSTOMER SERVICES AND PLANNING	N/AIBDA1.153	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	36 200				36 200	-	0%	
117	BF	Fleet Management	TOOLS FOR FLEET MANAGEMENT	N/BFBDA1.154	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	(500 000)			1 500 000	-	0%	
114	AD	Municipal Buildings	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	N/ADBDA1.155	HLELA S	MBHAMALI B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	70 000				70 000	-	0%	
115	CO	Roads - Rural Roads	ROADS PROJECTS - PHASE 3 MZINGAZI	I/COAHA1.156	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 550 000				3 550 000	4 282 517	121%	4 282 517
116	CO	Roads - Rural Roads	ROADS PROJECTS - PHASE 3 KWAKHOZA	I/COAHA1.156	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	16 075 000				16 075 000	-	0%	
117	CO	Roads - Rural Roads	ROADS PROJECTS - PHASE 3 MANDLAZINI PHASE 1B		HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
118	CO	Roads - Rural Roads	ROADS PROJECTS - MADLEBE (NGWELEZANE)		HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
116	BF	Fleet Management	3 x 10 TON TIPPER TRUCK	N/BFBDA1.159	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%	
117	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	I/CNBDA1.161	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	194 700			694 700	976 442	141%	976 442
118	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILATION	I/CNBDA1.162	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	500 000	423 900			923 900	349 546	38%	349 546
119	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)	I/CNBDA1.163	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	13 000 000	58 500		205 300	13 263 800	1 959 949	15%	1 959 949
120	CN	Roads - Urban Roads	AQUADENE BULK SERVICES (ROADS & STORMWATER)		HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
121	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	I/CNBDA1.165	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	300 000				300 000	-	0%	
122	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION		HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
123	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	I/CNBDA1.171	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000				5 000 000	-	0%	
124	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE		HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
125	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	I/CNBDA1.173	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	916 900			2 916 900	285 368	10%	285 368
126	AD	Municipal Buildings	RURAL ROADS OFFICES	N/ADBDA1.001	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-			2 831 100	2 831 100	-	0%	
127	AD	Municipal Buildings	ROAD MARKINGS & SIGNAGE STOREROOM		HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
128	CN	Roads - Urban Roads	ROADS RESEALING	I/CNAM02.002	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-	57 600			57 600	-	0%	
129	CN	Roads - Urban Roads	SUSTAINABLE RURAL ROADS	I/CNBDA1.177	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	7 500 000				7 500 000	-	0%	
130	CN	Roads - Urban Roads	SUSTAINABLE RURAL ROADS		HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
131	CN	Roads - Urban Roads	WALKWAYS	I/CNBDA1.184	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000	129 700			1 129 700	554 772	49%	554 772
132	AD	Municipal Buildings	AIRCONDITIONER - WATER AND SANITATION SERVICES	N/ADBDA1.186	HLELA S	MBATHA R	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	100 000				100 000	-	0%	
133	BK	Information Technology	WATER QUALITY EQUIPMENT (SOFTWARE)	N/BKBDA1.194	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 000 000	(3 000 000)			-	-		
134	BK	Information Technology	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	N/BKBDA1.195	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	400 000				400 000	-	0%	
135	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION		HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		

NO	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	ADOPTED 2019/20	VIREMENTS (2018/19 ROLL- OVERS)	VIREMENTS	MOVEMENTS	SYSTEM BUDGET	ACTUAL YTD AT 30/09/2019	PERCENTAGE SPENT OF PROPOSED ADJUSTED BUDGET	ACTUAL SEPT 2019
136	DI	Sewerage - Sewerage Network	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE		HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
137	DI	Sewerage - Sewerage Network	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.212	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 700 000		(1 000 000)		700 000	-	0%	
138	DI	Sewerage - Sewerage Network	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.213	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 700 000				2 700 000	-	0%	
139	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE		HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
140	DI	Sewerage - Sewerage Network	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.215	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 600 000		(1 000 000)		3 600 000	-	0%	
141	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	N/DLBDA1.218	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	1 000 000				1 000 000	-	0%	
142	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT		HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
143	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	N/DLBDA1.220	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	5 000 000				5 000 000	-	0%	
144	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	I/DDBNA1.226	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	4 000 000	(3 000 000)			1 000 000	-	0%	
145	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN EMPANGENI		HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
146	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN RICHARDS BAY	I/DBBDA1.228	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	2 000 000	(1 000 000)			1 000 000	-	0%	
147	DN	Water Distribution - Urban Water	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE		HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
148	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE		HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
149	DN	Water Distribution - Urban Water	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.231	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	3 400 000	(1 000 000)			2 400 000	-	0%	
150	DN	Water Distribution - Urban Water	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE		HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
151	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE		HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
152	DN	Water Distribution - Urban Water	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.234	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	12 000 000	(2 000 000)	(2 000 000)		8 000 000	-	0%	
153	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	I/DNAOA1.240	HLELA S	MBATHA R	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10 000 000				10 000 000	-	0%	
154	DN	Water Distribution - Urban Water	PACKAGE PLANT		HLELA S	MBATHA R	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-		5 000 000		5 000 000			
151	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER		MTHETHWA N	MTHETHWA N	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	-				-	-		
TOTAL CAPITAL BUDGET											597 533 000	-	-	11 210 000	608 743 000	60 712 580	10%	60 712 580

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING											
mSCOA FUNCTION	mSCOA FUNCTION DESCRIPTION	SHORT CODE	SAP PROFIT CENTRE	SAP GL	PROJECT DESCRIPTION	DEPARTMENT	DRAFT BUDGET 2019/2020	ACTUAL AS AT SEPTEMBER 2019 (YTD)	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	Cemeteries Funeral Parlours and Crematoriums	222_B2	AA7BA1M142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	80 400	-	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	228_A2	AA7BA1M055	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	67 600	-	All Wards	MATHEBULA STM	All Councillors
FX001001003	Cemeteries Funeral Parlours and Crematoriums	228_A4	AA7BA1M055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	930 200	-	All Wards	MATHEBULA STM	All Councillors
FX001001005001	Buildings Maintenance	194_A2	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	22 200	4 790	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_A4	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	79 900	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_B2	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	13 500	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	194_B4	AB7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	1 011 200	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_A2	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	138 900	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_A4	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	60 200	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B2	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	87 600	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	196_B4	AB7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	13 500	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_A2	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	121 200	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_A4	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	188 800	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	198_B2	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	84 700	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_A2	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	11 600	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_A4	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	21 200	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	216_B2	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	5 600	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	222_B4	AB7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	10 100	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	228_A2	AB7BA1M142	4400003800	Expenditure:Inventory Consumed:Materials and Supplies	IS	217 300	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	228_A4	AB7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	50 700	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_A2	AB7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	8 800	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B2	AB7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	20 800	-	All Wards	HLELA S	All Councillors
FX001001005001	Buildings Maintenance	232_B4	AB7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	4 200	-	All Wards	HLELA S	All Councillors
FX001001005002	Halls	194_A4	AC7BA1M063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 900	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	194_B4	AC7BA1M062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	196_A2	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	21 200	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	196_B2	AC7BA1M062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	31 500	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_A2	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	12 900	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_B2	AC7BA1M062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	15 700	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	198_B4	AC7BA1M062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 600	-	All Wards	MATHEBULA STM	All Councillors

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FX001001005002	Halls	222_B4	AC7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	12 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	228_A2	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	31 800	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	228_A4	AC7BA1M063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	201 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	232_A2	AC7BA1M063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	44 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001005002	Halls	232_B2	AC7BA1M062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 100	-	All Wards	MATHEBULA STM	All Councillors
FX001001005003	Municipal Buildings	198_B4	AD7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	250 000	29 990	All Wards	HLELA S	All Councillors
FX001001006001	Libraries and Archives	194_A4	AE7BA1M067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	23 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	194_B4	AE7BA1M066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	2 300	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	196_A2	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 900	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	196_B2	AE7BA1M066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	198_A2	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 200	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	198_B2	AE7BA1M066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 200	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	228_A2	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 700	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	232_A2	AE7BA1M067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 000	-	All Wards	MATHEBULA STM	All Councillors
FX001001006001	Libraries and Archives	232_B2	AE7BA1M066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 700	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	198_B2	AG7BA1M162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 800	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	232_A2	AG7BA1M163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX001001008	Museums and Art Galleries	232_B2	AG7BA1M162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX001002008	Disaster Management	226_B4	AH7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	4 000	-	All Wards	MATHEBULA STM	All Councillors
FX002001001001	Marketing and Customer relations	222_A4	AI3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	222_B4	AI3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	5 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	224_A2	AI3BA1M119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	981 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	226_B4	AI3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_A2	AI3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	680 400	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_B2	AI3BA1M006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 188 900	-	All Wards	KHUMALO N	All Councillors
FX002001001001	Marketing and Customer relations	238_B4	AI3BA1M006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 435 900	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	196_A2	AL3BA1M009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	2 100	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	196_B2	AL3BA1M012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	4 300	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_A2	AL3BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	123 600	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_A4	AL3BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	192 400	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	198_B2	AL3BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	41 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	216_A4A	AL3BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	426 400	-	All Wards	KHUMALO N	All Councillors

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FX002001001004	Electricity Distribution	219_A2	AL3BA1M155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	760 700	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	222_B4	AL3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	63 400	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	224_A2	AL3BA1M119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	261 300	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	224_A4	AL3BA1M119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	205 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	228_A4	AL3BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	EES	11 100	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15A2	AL3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 038 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15A4	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	994 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15B2	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 052 700	439 520	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_15B4	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 225 900	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_16B4	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 121 600	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1A2	AL3BA1M003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 764 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1A4	AL3BA1M003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	3 310 500	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1B2	AL3BA1M002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	888 700	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_1B4	AL3BA1M002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	844 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3A2	AL3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	934 500	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3A4	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 918 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3B2	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 849 200	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_3B4	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	177 600	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5A2	AL3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 013 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5A4	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	1 027 400	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5B2	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 268 100	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_5B4	AL3BA1M016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	180 000	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_6B2	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 811 900	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	238_B2	AL3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	8 900	-	All Wards	KHUMALO N	All Councillors
FX002001001004	Electricity Distribution	239_A4	AL3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	214 700	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_20A2	AP3BA1M009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 518 500	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_20A4	AP3BA1M009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	33 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_20B2	AP3BA1M012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	578 800	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_21A2	AP3BA1M009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	831 400	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_21A4	AP3BA1M009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	55 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_21B2	AP3BA1M012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	578 800	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_A2	AP3BA1M013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	130 800	-	All Wards	KHUMALO N	All Councillors

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FX002001002001	Street Lighting	238_A4	AP3BA1M013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	113 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	238_B2	AP3BA1M016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	76 600	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_20A2	AP3BA1M017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 537 900	106 811	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_20A4	AP3BA1M017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	391 400	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_20B2	AP3BA1M020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 308 100	80 281	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_21A2	AP3BA1M017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 537 900	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_21A4	AP3BA1M017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	288 400	26 000	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_21B2	AP3BA1M020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	1 308 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_A2	AP3BA1M017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	207 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_A4	AP3BA1M017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	33 100	-	All Wards	KHUMALO N	All Councillors
FX002001002001	Street Lighting	252_B2	AP3BA1M020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	155 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_A2	AQ3BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	380 400	17 800	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_A4	AQ3BA1M021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	350 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_B2	AQ3BA1M024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	EES	5 500	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	220_B4	AQ3BA1M024	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	EES	319 900	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	222_A4	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 200	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	222_B4	AQ3BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	62 500	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A10	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 217 100	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A11	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	2 828 300	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A12	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 000 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A4	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	6 719 200	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A8	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	1 515 000	-	All Wards	KHUMALO N	All Councillors
FX002001002002	Process Control	257_A9	AQ3BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	EES	3 247 500	-	All Wards	KHUMALO N	All Councillors
FX003001003	Pollution Control	198_A4	AR7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 300	-	All Wards	MATHEBULA STM	All Councillors
FX003001003	Pollution Control	222_B4	AR7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	10 300	-	All Wards	MATHEBULA STM	All Councillors
FX003001003	Pollution Control	228_A8	AR7BA1M071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	COMMS	1 030 000	-	All Wards	MATHEBULA STM	All Councillors
FX004001001001	Mayor and Council	222_B4	AS7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	3 800	-	All Wards	MASONDO SS	All Councillors
FX004001001001	Mayor and Council	234_A4	AS7BA1M135	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	CS	52 700	-	All Wards	MASONDO SS	All Councillors
FX005001003002	Revenue and Expenditure	222_B4	DS7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	FS	7 800	-	All Wards	KUNENE M	All Councillors
FX005001005	Fleet Management	222_B4	BF7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	ESS	5 000	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_A2	BF7BA1V001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	ESS	9 396 800	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_A4	BF7BA1V001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	957 200	-	All Wards	KHUMALO N	All Councillors

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FX005001005	Fleet Management	260_B2	BF7BA1V004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	ESS	4 225 000	281 917	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_B4	BF7BA1V004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	515 000	-	All Wards	KHUMALO N	All Councillors
FX005001005	Fleet Management	260_B8	BF7BA1V004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	ESS	1 545 000	-	All Wards	KHUMALO N	All Councillors
FX005001006003	Occupational Clinic	198_A2	BI7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	12 800	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	198_B2	BI7BA1M070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	9 900	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	198_B4	BI7BA1M070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	11 500	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	214_B4	BI7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	11 500	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	222_B4	BI7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	7 000	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	226_B4	BI7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	2 800	-	All Wards	MATHEBULA STM	All Councillors
FX005001006003	Occupational Clinic	232_A2	BI7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	5 800	-	All Wards	MATHEBULA STM	All Councillors
FX005001006004	Training and Industrial Relations	222_B4	BJ7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	2 100	4 091	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	217_A4	BK7BA1M139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CS	1 009 700	-	All Wards	MASONDO SS	All Councillors
FX005001007	Information Technology	227_B4	BK7BA1M108	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CS	3 208 200	-	All Wards	MASONDO SS	All Councillors
FX005001010	Property Services	198_A2	BN7BA1M071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	CD	8 100	-	All Wards	NDONGA N	All Councillors
FX005001013	Supply Chain Management	222_B4	BQ7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	FS	5 800	-	All Wards	KUNENE M	All Councillors
FX010001004	Development Facilitation	198_A4	CA7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CD	42 200	-	All Wards	NDONGA N	All Councillors
FX010001004	Development Facilitation	228_A4	CA7BA1M071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	CD	1 800	-	All Wards	NDONGA N	All Councillors
FX010001006	Town Planning Building Regulations and Enforcement and City Engineer	222_B4	CD7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	CD	1 000	-	All Wards	NDONGA N	All Councillors
FX010001007001	Project Management Unit - Administration	214_B4	CE7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	6 400	-	All Wards	HLELA S	All Councillors
FX011001005	Fire Fighting and Protection	198_A2	CK7BA1M059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 700	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	198_B2	CK7BA1M058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 500	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	214_B4	CK7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	5 400	-	All Wards	MATHEBULA STM	All Councillors
FX011001005	Fire Fighting and Protection	222_B4	CK7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	73 000	-	All Wards	MATHEBULA STM	All Councillors
FX012001004001	Roads - Railway Sidings	234_A4	CM7BA1M135	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 157 900	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	214_B4	CN7BA1M166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	3 400	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	220_A2	CN7BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	213 200	155 720	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	220_A4	CN7BA1M021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 146 400	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	222_B4	CN7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	12 900	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	240_A2	CN7BA1M029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 086 700	-	All Wards	HLELA S	All Councillors

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FX012001004002	Roads - Urban Roads	240_B2	CN7BA1M032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	13 900	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	243_A4	CN7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	205 300	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	250_A2	CN7BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	651 200	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A2	CN7BA1M029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 854 000	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A4	CN7BA1M029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 324 000	136 000	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_A6	CN7BA1M029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	38 400	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B2	CN7BA1M032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	217 300	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B4	CN7BA1M032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	71 700	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	254_B6	CN7BA1M032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	229 300	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	258_A2	CN7BA1M021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	864 200	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	258_A4	CN7BA1M021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	608 500	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A2	CN7BA1M127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	652 000	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A4	CN7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	127 100	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_A6	CN7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	6 400	-	All Wards	HLELA S	All Councillors
FX012001004002	Roads - Urban Roads	262_B2	CN7BA1M126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	114 600	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	222_A4	CO7BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	600	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	222_B4	CO7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	6 000	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	243_A4	CO7BA1M127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	360 500	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	243_B2	CO7BA1M126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	65 200	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_A2	CO7BA1M029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	17 942 000	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_A4	CO7BA1M029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 545 000	-	All Wards	HLELA S	All Councillors
FX012001004003	Roads - Rural Roads	247_B6	CO7BA1M032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	584 800	-	All Wards	HLELA S	All Councillors
FX012001005	Taxi Ranks	216_A2	CP7BA1M091	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	194_B4	CS7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 700	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_A2	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_A4	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	1 500	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	196_B2	CS7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 800	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_A2	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 300	-	All Wards	MATHEBULA STM	All Councillors

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FX013001001	Beaches and Jetties	198_A4	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	16 500	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_B2	CS7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	198_B4	CS7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	222_B4	CS7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	3 800	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	228_A2	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	228_A4	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	33 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	232_A2	CS7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 800	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	232_B2	CS7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	77 300	-	All Wards	MATHEBULA STM	All Councillors
FX013001001	Beaches and Jetties	248_A4	CS7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	2 606 900	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	222_B2	CT7BA1M142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 197 500	7 099	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	228_A2	CT7BA1M171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	950 100	-	All Wards	MATHEBULA STM	All Councillors
FX013001002	Community Parks (including Nurseries)	228_A4	CT7BA1M171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	COMMS	4 434 300	17 500	All Wards	MATHEBULA STM	All Councillors
FX013002003002	Recreational Facilities - Parks Administration	222_B4	CX7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	200	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_A4	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 900	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	194_B4	CY7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	1 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_A2	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	8 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_A4	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	3 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	196_B2	CY7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	11 200	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_A2	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_A4	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	20 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	198_B2	CY7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	216_A2	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	30 900	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	222_B4	CY7BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	3 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	228_A2	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	4 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	228_A4	CY7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	14 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	232_A2	CY7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002003003	Recreational Facilities - Swimming Pools	232_B2	CY7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_A4	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	4 500	-	All Wards	MATHEBULA STM	All Councillors

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FX013002004001	Sport Development and Sportfields	194_B2	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	5 200	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	194_B4	CZ7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	6 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_A2	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	16 500	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_A4	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	16 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	196_B2	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	123 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	198_A2	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	7 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_A2	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	10 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_A4	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	6 300	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	216_B2	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	3 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	222_B2	CZ7BA1M142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	183 400	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	228_A2	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	190 600	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	228_A4	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	317 300	93 320	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_A2	CZ7BA1M079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	56 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_A4	CZ7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	22 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_B2	CZ7BA1M078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	56 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004001	Sport Development and Sportfields	232_B4	CZ7BA1M078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	27 700	-	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	198_A4	DB7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	11 100	-	All Wards	MATHEBULA STM	All Councillors
FX013002004002	Sports Grounds and Stadiums - Stadium	228_A4	DB7BA1M079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	COMMS	44 100	-	All Wards	MATHEBULA STM	All Councillors
FX014001003	Solid Waste Removal	222_B4	DC4BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	COMMS	11 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	198_A2	DF5BA1M159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	6 400	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	198_B2	DF5BA1M158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	1 400	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	216_A2	DF5BA1M159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 300	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	216_B2	DF5BA1M158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	232_A2	DF5BA1M159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001001	Public Toilets	232_B2	DF5BA1M158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	COMMS	2 100	-	All Wards	MATHEBULA STM	All Councillors
FX015001002002	Sewerage - Pumpstations	196_A2	DH5BA1M045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 700	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	196_A4	DH5BA1M045	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 368 100	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	196_B4	DH5BA1M045	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	464 500	-	All Wards	HLELA S	All Councillors

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FX015001002002	Sewerage - Pumpstations	198_A2	DH5BA1M041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 800	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	198_B2	DH5BA1M044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	380 400	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_A4	DH5BA1M041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	1 738 600	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B2	DH5BA1M044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 630 000	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	210_B4	DH5BA1M044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	657 200	8 000	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	216_A2	DH5BA1M041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	4 700	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	222_B4	DH5BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	130 400	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	228_A4	DH5BA1M041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	IS	31 400	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations		DH5BA1M044	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS		15 565			
FX015001002002	Sewerage - Pumpstations	232_A2	DH5BA1M041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 200	-	All Wards	HLELA S	All Councillors
FX015001002002	Sewerage - Pumpstations	232_B2	DH5BA1M044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 200	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_A4	DI5BA1M049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	265 200	113 050	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B2	DI5BA1M052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	43 900	1 269 356	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B4	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	174 900	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	204_B6	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	48 500	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	222_B4	DI5BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	8 300	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A2	DI5BA1M049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	671 900	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A4	DI5BA1M049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	480 600	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_A6	DI5BA1M049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	34 800	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B2	DI5BA1M052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	4 843 900	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B4	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	108 200	-	All Wards	HLELA S	All Councillors
FX015001002003	Sewerage - Sewerage Network	238_B6	DI5BA1M052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	114 900	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A2	DJ5BA1M131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	881 400	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A4	DJ5BA1M131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 253 900	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_A6	DJ5BA1M131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	578 000	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B2	DJ5BA1M130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	114 100	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B4	DJ5BA1M130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 701 400	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	242_B6	DJ5BA1M130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	105 400	-	All Wards	HLELA S	All Councillors

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FX015001003	Storm Water Management	244_A2	DJ5BA1M025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	229 300	29 500	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A4	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 806 500	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_A6	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	853 800	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B4	DJ5BA1M028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 253 900	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	244_B6	DJ5BA1M028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	163 000	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A2	DJ5BA1M025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	85 700	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A4	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 875 300	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_A6	DJ5BA1M025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	326 000	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	246_B4	DJ5BA1M028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 434 900	-	All Wards	HLELA S	All Councillors
FX015001003	Storm Water Management	263_A4	DJ5BA1M115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	1 030 000	-	All Wards	HLELA S	All Councillors
FX015001004	Treatment	238_A4	DK5BA1M131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	4 102 800	-	All Wards	HLELA S	All Councillors
FX016001001003		197_A4	DL6BA1M151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	494 400	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_A2	DL6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	38 000	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_A4	DL6BA1M033	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	36 400	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	210_B2	DL6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	600	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	222_B4	DL6BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	205 100	-	All Wards	HLELA S	All Councillors
FX016001001003	Water Treatment - Scientific Services	257_A4	DL6BA1M143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	1 744 600	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	204_A2	DM6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	14 300	32 873	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	204_A4	DM6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	141 100	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	222_B4	DM6BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	9 800	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	224_A2	DM6BA1M037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	210 300	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_A2	DM6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	560 800	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_A4	DM6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	81 500	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_B2	DM6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	522 300	-	All Wards	HLELA S	All Councillors
FX016001002001	Water Distribution - Rural Water	238_B6	DM6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	46 000	45 849	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	204_A2	DN6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	380 400	68 121	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	204_B2	DN6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	29 900	32 402	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	222_B4	DN6BA1M142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	IS	8 300	-	All Wards	HLELA S	All Councillors

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FX016001002002	Water Distribution - Urban Water	224_A2	DN6BA1M037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	2 502 500	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	224_A4	DN6BA1M037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	511 400	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_3B2	DN6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	300	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_A2	DN6BA1M033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 820 800	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_A4	DN6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	2 934 000	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B2	DN6BA1M036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	IS	1 762 400	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B4	DN6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	3 803 300	-	All Wards	HLELA S	All Councillors
FX016001002002	Water Distribution - Urban Water	238_B6	DN6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	810 400	-	All Wards	HLELA S	All Councillors
FX016001002005	Water Distribution - Purification works	238_A4	DQ6BA1M033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	314 700	-	All Wards	HLELA S	All Councillors
FX016001002005	Water Distribution - Purification works	238_B4	DQ6BA1M036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	IS	340 500	-	All Wards	HLELA S	All Councillors
							187 564 200	3 015 554			

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																	
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEME NT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																	
1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1002011800	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
2	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SUPPLY AND INSTALLATION OF ROLLERS DOORS	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	NDONGA N	MHLONGO M
3	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003040100	MUNICIPAL HOUSING	N/ADAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
4	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : BACKUP BATTERY	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L
5	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : COLOUR PRINTER	N/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L
6	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	PERMIT CARD PRINTER	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	CD	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L
7	City Development	FX007001001	Housing	BT	Housing	MACHINERY AND EQUIPMENT	1003040200	ROOF REPLACEMENT - ESIKHALENI FLATS	N/BTAM17.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
8	City Development	FX012001005	Road Transport	CP	Taxi Ranks	LAND AND BUILDINGS	1002012100	NSELENI TAXI RANK	N/CPAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
9	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001030700	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	I/DIAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
10	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001050200	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
11	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050200	AQUADENE BULK SERVICES (SANITATION)	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
12	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002011800	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
13	City Development	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	CONSTRUCTION OF STEEL BRIDGE	I/CNAM02.001	BORROWING	CD	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N
14	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001030700	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
15	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
16	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	WATER FRONT DETAILED TOWN PLANNING DESIGN	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
17	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1003010100	EMPANGENI BUSINESS HUB	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
18	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	RURAL FRAMEWORK PLAN FOR MATSHANA	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
19	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	I/CCAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B
TOTAL CITY DEVELOPMENT																	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																	
PUBLIC HEALTH AND EMERGENCY SERVICES																	
21	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
22	Community Services - Health and Public Safety	FX005001007	Community and Social Services	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
23	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Managementt	OFFICE FURNITURE	1003030100	DISASTER MANAGEMENT BUILDING FURNITURE	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A
24	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	REFUSE TRUCKS	N/BFBD02.027	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E
26	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N

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27	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIAMA1.001	BORROWING	DCSH	N	M	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N
30	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	LAND AND BUILDINGS	1001060100	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z
32	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	1003050100	SKIPS	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES																	
PROTECTION SERVICES																	
33	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
34	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC LICENSING	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
35	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
36	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	CAMERAS FOR EVIDENCE COLLECTION	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
37	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE	1003030100	FURNITURE FOR TRAFFIC LICENSING	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM
TOTAL PROTECTION SERVICES																	
RECREATION AND ENVIRONMENTAL SERVICES																	
38	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	1002011100	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I
39	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF DMV HALL	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
40	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF HLANGANANI HALL	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
41	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF BRACKENHAM HALL	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
42	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	NSELENI HALL UPGRADE	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
43	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF UBIZO MULTI PURPOSE CENTRE IN WARD 32	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
44	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY - BUILDING EXTENSION	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
45	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M
47	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY RFID SECURITY SYSTEM	N/AEBDA1.053	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M

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48	Community Services - Recreation and Environmental Services	FX005001005	Sport and Recreation	BF	Fleet Management	EQUIPMENT	1003050100	REPLACEMENT TRAILERS X 2	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E
50	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	LAND AND BUILDINGS	1003050100	PORTABLE TOWER X 2	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
51	Community Services - Recreation and Environmental Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE GENERAL WORKER'S STAFF ROOM	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
52	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	RESCUE EQUIPMENT	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
53	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	HIGH PRESSURE HOSE	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
54	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	LAND AND BUILDINGS	1002010100	RECREATIONAL FACILITIES - KIDS PARK	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I
56	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	1003050100	REPLACEMENT OF SLASHERS	N/C TBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R
58	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Sport and Recreation	LAND AND BUILDINGS	1002010100	KWADLANGZWA SWIMMING POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
59	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
60	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
61	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
62	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
63	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	LANE REELS	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
64	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	CASH REGISTERS	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
65	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	CONSTRUCTION OF KICK-ABOUTS X 2	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
66	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	MADLEBE SPORT FIELD UPGRADE	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
67	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
68	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	UPGRADE :MZUVUKILE NSELENI	N/CZBDA1.075	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
69	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	MACHINERY AND EQUIPMENT	1003050100	MACHINERY FOR SPORT FACILITIES MAINTENANCE	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
70	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1003050100	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
71	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	UPGRADE OF ATHLETICS TRACK	N/CZAM02.002	BORROWING	DCSH	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D
73	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	1002010100	UMHLATHUZE STADIUM MASTER PLAN	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																	
TOTAL COMMUNITY SERVICES																	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																	
ADMINISTRATION																	
74	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T
75	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADAMA1.002	BORROWING	DCS	R	M	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T
76	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	N/ADBDO8.081	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N

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77	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO COUNCILLOR OFFICES	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N
78	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N
79	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADAMA1.004	BORROWING	DCS	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N
80	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	N/ADBDA1.083	CAPITAL REPLACEMENT RESERVES	DCS	U	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N
81	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR LEGAL SERVICES	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T
TOTAL ADMINISTRATION																	

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HUMAN RESOURCES																	
83	Corporate Services - Human Resources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	MBHAMALI B	MBATHA A
84	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	OFFICE FURNITURE	1003030100	EVACUATION CHAIR (OHS)	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G
85	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003020100	LAPTOPS AND 2 SCREENS (EAP)	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	DCS	R	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L
87	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	OFFICE EQUIPMENT (BLOW BREATHALIZER)	N/BKBDA1.099	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L
TOTAL HUMAN RESOURCES																	
INFORMATION, COMMUNICATION AND TECHNOLOGY																	
88	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1001090100	DATA POINTS NEW / ADDITIONAL	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L
89	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1003050100	INTERNAL CCTV CAMERAS	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	DCS	N	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L
91	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	NETWORK INFRASTRUCTURE UPGRADE	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	R	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L
92	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	PUBLIC WIFI	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY																	
TOTAL CORPORATE SERVICES																	
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																	
93	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADAMA1.003	BORROWING	FS	R	M	KUNENE M	KHUMALO N	KHUMALO N	KHUMALO N
94	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADABDA1.004	CAPITAL REPLACEMENT RESERVES	FS	R	M	KUNENE M	KHUMALO N	KHUMALO N	KHUMALO N
95	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	1003020100	REPLACEMENT EQUIPMENT ALL FS SECTIONS	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI
96	Financial Services	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1007000500	FINANCIAL ERP SYSTEM	I/BKAMA1.001	BORROWING	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																	
97	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
98	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010200	132 kV STATION REFURBISHMENT	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
100	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
101	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132kV OVERHEAD LINE REFURBISHMENT	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
104	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	AQUADENE DEVELOPMENT	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	ESS	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
107	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAM24.001	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
108	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
109	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	ENERGY SAVING INITIATIVE	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D

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110	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREETLIGHTING	1001010800	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
112	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1007000500	INSTALLATION OF APN CONNECTIVITY SYSTEM	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
114	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREETLIGHTING	1001010800	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
116	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1001090100	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
118	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
121	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1001010200	METERING OF 132KV AND 11KV FEEDERS	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
123	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
124	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALAMA1.149	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
125	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALBD27.001	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
126	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALAM27.001	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
132	Electrical and Energy Sources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A
133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
134	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E
135	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFAMA1.160	BORROWING	ESS	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E
136	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR CUSTOMER SERVICES AND PLANNING	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D
137	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR FLEET MANAGEMENT	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E
TOTAL ELECTRICAL SUPPLY SERVICES																	
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																	
ENGINEERING SUPPORT SERVICES																	
138	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBHAMALI B	MBHAMALI B	MBATHA A
139	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 MZINGAZI	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
140	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 KWAKHOZA	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
143	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	RURAL SANITATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
144	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	RURAL/SEMI-URBAN AREAS	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N
TOTAL ENGINEERING SUPPORT SERVICES																	
TRANSPORT, ROADS AND STORMWATER																	
145	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	3 x 10 TON TIPPER TRUCK	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E

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146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	ANNUAL KERB REPLACEMENT CONTRACT	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ANNUAL WALKWAY REHABILATION	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
148	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	AQUADENE BULK SERVICES (ROADS & STORMWATER)	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
150	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ARTERIAL FRAMEWORK PLAN RENEWAL	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
151	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	BUS SHELTERS & LAYBYES - ALL AREAS	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
153	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1002012100	EMPANGENI "A" TAXI RANK	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
154	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ESIKHALENI INTERSECTION	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
155	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	ESIKHALENI INTERSECTION	I/CNAMA1.182	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
156	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	MZINGAZI/TUZI GAZI STEEL BRIDGE	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
158	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	PEDESTRIAN BRIDGES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
159	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RURAL ROADS OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNAM02.002	BORROWING	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE ROADS - EMPANGENI & AQUADENE	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	SUSTAINABLE RURAL ROADS	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	TRAFFIC CALMING	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & NEW BULK SERVICES MEGA HOUSING	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNAM01.001	BORROWING	IS	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
172	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	IS	U	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	WALKWAYS	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J
TOTAL TRANSPORT, ROADS AND STORMWATER																	
WATER AND SANITATION																	
174	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	N/ADB02.185	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBHAMALI B	KUNENE S
175	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIRCONDITIONER - WATER AND SANITATION SERVICES	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	R	S	HLELA S	MBATHA R	MBHAMALI B	MBATHA A
178	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	WATER QUALITY EQUIPMENT (SOFTWARE)	N/BKBDA1.194	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L
179	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L
181	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MBATHA R

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182	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.198	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
183	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	REPLACEMENT OF PUMPS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD M
184	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	STANDBY PUMPS	I/DHBD02.200	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD M
185	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT		UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY		BORROWING	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
186	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
190	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	VELDENVLEI PUMP STATION (GENERATOR)	I/DIBD02.206	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M
192	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	UPGRADE - VULINDLELA SEWER PIPELINE	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M
193	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M
196	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.212	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
197	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
199	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
200	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	WATER SUPPLY	1001050100	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	I/DIBD02.217	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
201	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	WATER QUALITY EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N
203	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	LABORATORY EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N
204	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S
206	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	1001030700	WATER LOSS AND DROUGHT RELIEF PROJECT	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T
207	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN BIRDSWOOD	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
208	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
209	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN ESIKHALENI	I/DDBNA1.226	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
211	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN RICHARDS BAY	I/BDBDA1.228	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
214	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
217	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	IS	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M
218	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	1003050100	200 STATIC TANKS	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T
221	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NTAMBANANA WATER RETICULATION	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	I/DNAOA1.239	GOVERNMENT - NATIONAL	IS	R	M	HLELA S	MBATHA R	MBHAMALI B	NDWANDWA N
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REDUCTION OF NON-REVENUE (WSIG)	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.241	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N

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228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	STREETS AND STORMWATER	1003050100	PACKAGE PLANT		CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S
229	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	REPLACEMENT OF PRESSURE REDUCING VALVES	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T
230	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		CAPITAL REPLACEMENT RESERVES	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
231	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
233	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		EMPEMBENI RESERVOIR		BORROWING	IS	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
235	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	BULK MASTER PLAN - SEWER	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	IS	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S
236	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	1001030700	NEW WATER METERS	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	IS	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S
TOTAL WATER AND SANITATION																	
TOTAL INFRASTRUCTURE SERVICES																	
TOTAL CAPITAL BUDGET																	

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																				
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	AC STAR OF P
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																				
1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1002011800	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-17	
2	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SUPPLY AND INSTALLATION OF ROLLERS DOORS	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-19	
3	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003040100	MUNICIPAL HOUSING	N/ADAMA1.001	BORROWING	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
4	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : BACKUP BATTERY	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
5	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : COLOUR PRINTER	N/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
6	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	PERMIT CARD PRINTER	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
7	City Development	FX007001001	Housing	BT	Housing	MACHINERY AND EQUIPMENT	1003040200	ROOF REPLACEMENT - ESIKHALENI FLATS	N/BTAM17.001	BORROWING	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
8	City Development	FX012001005	Road Transport	CP	Taxi Ranks	LAND AND BUILDINGS	1002012100	NSELENI TAXI RANK	N/CPAMA1.001	BORROWING	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
9	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001030700	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	I/DIAMA1.001	BORROWING	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
10	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001050200	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
11	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050200	AQUADENE BULK SERVICES (SANITATION)	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
12	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002011800	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
13	City Development	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	CONSTRUCTION OF STEEL BRIDGE	I/CNAM02.001	BORROWING	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1		
14	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001030700	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.3	3.1.3.1		
15	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.3	3.1.3.1	Jul-19	
16	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	WATER FRONT DETAILED TOWN PLANNING DESIGN	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-17	
17	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1003010100	EMPANGENI BUSINESS HUB	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-19	
18	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	RURAL FRAMEWORK PLAN FOR MATSHANA	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	6	6.1	6.1.1	6.1.1.3	Jul-19	
19	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	I/CCAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.2	Jul-19	
TOTAL CITY DEVELOPMENT																				
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																				
PUBLIC HEALTH AND EMERGENCY SERVICES																				
21	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03	3	3.2	3.2.2	3.2.2.1	Jul-19	
22	Community Services - Health and Public Safety	FX005001007	Community and Social Services	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
23	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Managementt	OFFICE FURNITURE	1003030100	DISASTER MANAGEMENT BUILDING FURNITURE	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
24	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	REFUSE TRUCKS	N/BFBD02.027	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	
26	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	

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27	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIAMA1.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	
30	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	LAND AND BUILDINGS	1001060100	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-19	
32	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	1003050100	SKIPS	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Aug-16	
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES																				
PROTECTION SERVICES																				
33	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
34	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC LICENSING	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
35	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
36	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	CAMERAS FOR EVIDENCE COLLECTION	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
37	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE	1003030100	FURNITURE FOR TRAFFIC LICENSING	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
TOTAL PROTECTION SERVICES																				
RECREATION AND ENVIRONMENTAL SERVICES																				
38	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	1002011100	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	
39	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF DMV HALL	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
40	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF HLANGANANI HALL	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
41	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF BRACKENHAM HALL	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
42	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	NSELENI HALL UPGRADE	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
43	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF UBIZO MULTI PURPOSE CENTRE IN WARD 32	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
44	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY - BUILDING EXTENSION	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
45	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
47	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY RFID SECURITY SYSTEM	N/AEBDA1.053	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	

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48	Community Services - Recreation and Environmental Services	FX005001005	Sport and Recreation	BF	Fleet Management	EQUIPMENT	1003050100	REPLACEMENT TRAILERS X 2	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	
50	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	LAND AND BUILDINGS	1003050100	PORTABLE TOWER X 2	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-20	
51	Community Services - Recreation and Environmental Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE GENERAL WORKER'S STAFF ROOM	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
52	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	RESCUE EQUIPMENT	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
53	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	HIGH PRESSURE HOSE	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
54	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	LAND AND BUILDINGS	1002010100	RECREATIONAL FACILITIES - KIDS PARK	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	9, 21	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-16	
56	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	1003050100	REPLACEMENT OF SLASHERS	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	
58	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Sport and Recreation	LAND AND BUILDINGS	1002010100	KWADLANGZWA SWIMMING POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
59	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
60	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
61	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
62	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
63	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	LANE REELS	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
64	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	CASH REGISTERS	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
65	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	CONSTRUCTION OF KICK-ABOUTS X 2	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
66	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	MADLEBE SPORT FIELD UPGRADE	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
67	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
68	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	UPGRADE :MZUVUKILE NSELENI	N/CZBDA1.075	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
69	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	MACHINERY AND EQUIPMENT	1003050100	MACHINERY FOR SPORT FACILITIES MAINTENANCE	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
70	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1003050100	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
71	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	UPGRADE OF ATHLETICS TRACK	N/CZAM02.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
73	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	1002010100	UMHLATHUZE STADIUM MASTER PLAN	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Feb-18	
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																				
TOTAL COMMUNITY SERVICES																				
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																				
ADMINISTRATION																				
74	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
75	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADAMA1.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
76	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	N/ADBDO8.081	CAPITAL REPLACEMENT RESERVES	8	5,6,7,8	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	

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ANNEXURE AM

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT
77	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO COUNCILLOR OFFICES	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
78	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
79	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADAMA1.004	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
80	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	N/ADBDA1.083	CAPITAL REPLACEMENT RESERVES	8	9	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	
81	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR LEGAL SERVICES	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
TOTAL ADMINISTRATION																				

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTU/ START D OF PROJ
HUMAN RESOURCES																				
83	Corporate Services - Human Resources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
84	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	OFFICE FURNITURE	1003030100	EVACUATION CHAIR (OHS)	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
85	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003020100	LAPTOPS AND 2 SCREENS (EAP)	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
87	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	OFFICE EQUIPMENT (BLOW BREATHALIZER)	N/BKBDA1.099	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
TOTAL HUMAN RESOURCES																				
INFORMATION, COMMUNICATION AND TECHNOLOGY																				
88	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1001090100	DATA POINTS NEW / ADDITIONAL	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
89	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1003050100	INTERNAL CCTV CAMERAS	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5		
91	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	NETWORK INFRASTRUCTURE UPGRADE	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	
92	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	PUBLIC WIFI	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY																				
TOTAL CORPORATE SERVICES																				
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																				
93	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADAMA1.003	BORROWING	4	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
94	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADABDA1.004	CAPITAL REPLACEMENT RESERVES	4	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7		
95	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	1003020100	REPLACEMENT EQUIPMENT ALL FS SECTIONS	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	3	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
96	Financial Services	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1007000500	FINANCIAL ERP SYSTEM	I/BKAMA1.001	BORROWING	3	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5		
TOTAL CHIEF FINANCIAL OFFICER																				
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																				
ELECTRICAL SUPPLY SERVICES																				
97	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	
98	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010200	132 kV STATION REFURBISHMENT	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-19	
100	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	
101	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132kV OVERHEAD LINE REFURBISHMENT	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	
104	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	AQUADENE DEVELOPMENT	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	26	26	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-19	
107	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAM24.001	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		
108	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	May-18	
109	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	ENERGY SAVING INITIATIVE	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Sep-16	

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTU/ START D OF PROJ
110	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREET LIGHTING	1001010800	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	15-19,30	15-19,30	06	02	2	2.1	2.1.1	2.1.1.3	Aug-15	
112	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1007000500	INSTALLATION OF APN CONNECTIVITY SYSTEM	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	
114	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREETLIGHTING	1001010800	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	
116	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1001090100	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-20	
118	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	
121	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1001010200	METERING OF 132KV AND 11KV FEEDERS	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-20	
123	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	
124	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALAMA1.149	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		
125	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALBD27.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		
126	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALAM27.001	BORROWING	25	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3		
132	Electrical and Energy Sources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	I/ALASA1.150	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	
134	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	
135	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFAMA1.160	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	
136	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR CUSTOMER SERVICES AND PLANNING	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	
137	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR FLEET MANAGEMENT	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	
TOTAL ELECTRICAL SUPPLY SERVICES																				
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																				
ENGINEERING SUPPORT SERVICES																				
138	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
139	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 MZINGAZI	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Feb-18	
140	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 KWAKHOZA	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Feb-18	
143	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	RURAL SANITATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	5,12,13,14,15,22,16,18 ,19,20,22	5,12,13,14,15,22,16,18 ,19,20,22	06	02	2	2.1	2.1.1	2.1.1.2	Feb-14	
144	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	RURAL/SEMI-URBAN AREAS	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	10,11,16,17,19,20,21	10,11,16,17,19,20,21	06	02	2	2.1	2.1.1	2.1.1.1	Jun-13	
TOTAL ENGINEERING SUPPORT SERVICES																				
TRANSPORT, ROADS AND STORMWATER																				
145	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	3 x 10 TON TIPPER TRUCK	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTU/ START D OF PROJ
146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	ANNUAL KERB REPLACEMENT CONTRACT	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ANNUAL WALKWAY REHABILATION	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	
148	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	AQUADENE BULK SERVICES (ROADS & STORMWATER)	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	
150	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ARTERIAL FRAMEWORK PLAN RENEWAL	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	
151	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	BUS SHELTERS & LAYBYES - ALL AREAS	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02	2	2.1	2.1.1	2.1.1.5	Sep-16	
153	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1002012100	EMPANGENI "A" TAXI RANK	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	5	5,7,8,9,20,23,24,26,27, 29,30	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	
154	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ESIKHALENI INTERSECTION	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5	Mar-16	
155	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	ESIKHALENI INTERSECTION	I/CNAMA1.182	BORROWING	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5		
156	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	MZINGAZI/TUZI GAZI STEEL BRIDGE	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	
158	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	PEDESTRIAN BRIDGES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	
159	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RURAL ROADS OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	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	06	02	2	2.1	2.1.1	2.1.1.5	Jul-16	
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNAM02.002	BORROWING	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Feb-16	
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE ROADS - EMPANGENI & AQUADENE	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	9 & 26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5		
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	SUSTAINABLE RURAL ROADS	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	TRAFFIC CALMING	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2.1	2.1.1	2.1.1.5	Sep-15	
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & NEW BULK SERVICES MEGA HOUSING	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	23 & 26	23 & 26	06	02	2	2.1	2.1.1	2.1.1.5	Jan-17	
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-19	
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNAM01.001	BORROWING	1	1	06	02	2	2.1	2.1.1	2.1.1.5		
172	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	1	1	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	WALKWAYS	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	
TOTAL TRANSPORT, ROADS AND STORMWATER																				
WATER AND SANITATION																				
174	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	N/ADB02.185	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
175	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIRCONDITIONER - WATER AND SANITATION SERVICES	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
178	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	WATER QUALITY EQUIPMENT (SOFTWARE)	N/BKBDA1.194	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	
179	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	
181	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	2	2 & 3	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	

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182	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.198	CAPITAL REPLACEMENT RESERVES	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
183	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	REPLACEMENT OF PUMPS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
184	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	STANDBY PUMPS	I/DHBD02.200	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
185	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT		UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY		BORROWING	2	4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
186	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	2	4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
190	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	VELDENVLEI PUMP STATION (GENERATOR)	I/DIBD02.206	CAPITAL REPLACEMENT RESERVES	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
192	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	UPGRADE - VULINDLELA SEWER PIPELINE	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	30	30	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
193	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-18	
196	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.212	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	
197	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	
199	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	
200	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	WATER SUPPLY	1001050100	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	I/DIBD02.217	CAPITAL REPLACEMENT RESERVES	2	1, 2	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	
201	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	WATER QUALITY EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	
203	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	LABORATORY EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	
204	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	14,15,16	14,15,16	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	
206	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	1001030700	WATER LOSS AND DROUGHT RELIEF PROJECT	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	
207	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN BIRDSWOOD	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	2	4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	
208	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	
209	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN ESIKHALENI	I/DDBNA1.226	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	
211	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN RICHARDS BAY	I/BDBDA1.228	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	
214	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	
217	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	
218	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	1003050100	200 STATIC TANKS	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	
221	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NTAMBANANA WATER RETICULATION	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	I/DNAOA1.239	GOVERNMENT - NATIONAL	2, 3, 4	2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Nov-16	
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REDUCTION OF NON-REVENUE (WSIG)	I/DNAOA1.240	GOVERNMENT - NATIONAL	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Mar-17	
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.241	GOVERNMENT - NATIONAL	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.242	GOVERNMENT - NATIONAL	2	2, 3, 4, 5	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	

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228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	STREETS AND STORMWATER	1003050100	PACKAGE PLANT		CAPITAL REPLACEMENT RESERVES	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1		
229	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	REPLACEMENT OF PRESSURE REDUCING VALVES	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	
230	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		CAPITAL REPLACEMENT RESERVES	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	
231	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		BORROWING	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	
233	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		EMPEMBENI RESERVOIR		BORROWING	13	13, 14, 15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	
235	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	BULK MASTER PLAN - SEWER	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	
236	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	1001030700	NEW WATER METERS	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	
TOTAL WATER AND SANITATION																				
TOTAL INFRASTRUCTURE SERVICES																				
TOTAL CAPITAL BUDGET																				

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																	
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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																	
1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1002011800	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	Jun-19		11 319 200			1 128 700	12 447 900
2	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SUPPLY AND INSTALLATION OF ROLLERS DOORS	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	Jun-20		45 000				45 000
3	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003040100	MUNICIPAL HOUSING	N/ADAMA1.001	BORROWING			-	38 300			38 300
4	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : BACKUP BATTERY	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	Jun-20		20 000				20 000
5	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : COLOUR PRINTER	N/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	Jun-20		40 000				40 000
6	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	PERMIT CARD PRINTER	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	Jun-20		92 000				92 000
7	City Development	FX007001001	Housing	BT	Housing	MACHINERY AND EQUIPMENT	1003040200	ROOF REPLACEMENT - ESIKHALENI FLATS	N/BTAM17.001	BORROWING			-	6 339 900			6 339 900
8	City Development	FX012001005	Road Transport	CP	Taxi Ranks	LAND AND BUILDINGS	1002012100	NSELENI TAXI RANK	N/CPAMA1.001	BORROWING			-	90 600			90 600
9	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001030700	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	I/DIAMA1.001	BORROWING			-	3 841 800			3 841 800
10	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001050200	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES			-	138 100			138 100
11	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050200	AQUADENE BULK SERVICES (SANITATION)	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES			-	449 400			449 400
12	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002011800	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES			-	466 700			466 700
13	City Development	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	CONSTRUCTION OF STEEL BRIDGE	I/CNAM02.001	BORROWING			-	3 000 000			3 000 000
14	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001030700	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES			-	1 000 000			1 000 000
15	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-20		500 000				500 000
16	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	WATER FRONT DETAILED TOWN PLANNING DESIGN	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-20		1 500 000				1 500 000
17	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1003010100	EMPANGENI BUSINESS HUB	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-20		500 000				500 000
18	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	RURAL FRAMEWORK PLAN FOR MATSHANA	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-20		500 000				500 000
19	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	I/CCAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-20		30 000 000				30 000 000
TOTAL CITY DEVELOPMENT													44 516 200	15 364 800	-	1 128 700	61 009 700
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																	
PUBLIC HEALTH AND EMERGENCY SERVICES																	
21	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	Jun-20		2 500 000				2 500 000
22	Community Services - Health and Public Safety	FX005001007	Community and Social Services	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	Jun-20		1 274 000				1 274 000
23	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Managementt	OFFICE FURNITURE	1003030100	DISASTER MANAGEMENT BUILDING FURNITURE	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	Jun-20		500 000				500 000
24	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	REFUSE TRUCKS	N/BFBD02.027	CAPITAL REPLACEMENT RESERVES	Jun-20		9 000 000	(9 000 000)			-
26	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	Jun-18		-	56 500			56 500

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27	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIAMA1.001	BORROWING	Jun-18		-	1 500 000			1 500 000
30	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	LAND AND BUILDINGS	1001060100	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	Jun-20		1 400 000	(1 400 000)			-
32	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	1003050100	SKIPS	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	Jun-21		2 200 000				2 200 000
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES													16 874 000	(8 843 500)	-	-	8 030 500
PROTECTION SERVICES																	
33	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	Jun-19		111 000				111 000
34	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC LICENSING	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	Jun-19		53 000	42 200			95 200
35	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	Jun-20		98 000				98 000
36	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	CAMERAS FOR EVIDENCE COLLECTION	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	Jun-20		10 000				10 000
37	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE	1003030100	FURNITURE FOR TRAFFIC LICENSING	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES			-	167 700			167 700
TOTAL PROTECTION SERVICES													272 000	209 900	-	-	481 900
RECREATION AND ENVIRONMENTAL SERVICES																	
38	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	1002011100	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	Jun-21		900 000	1 144 600			2 044 600
39	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF DMV HALL	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	Jun-19		1 000 000		(747 500)		252 500
40	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF HLANGANANI HALL	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	Jun-19		1 000 000				1 000 000
41	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF BRACKENHAM HALL	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES			-	597 600			597 600
42	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	NSELENI HALL UPGRADE	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES			-		747 500		747 500
43	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF UBIZO MULTI PURPOSE CENTRE IN WARD 32	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES			-		4 000 000		4 000 000
44	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY - BUILDING EXTENSION	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	Jun-21		500 000	(500 000)			-
45	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	Jun-19		430 000				430 000
47	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY RFID SECURITY SYSTEM	N/AEBDA1.053	CAPITAL REPLACEMENT RESERVES	Jun-20		200 000				200 000

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48	Community Services - Recreation and Environmental Services	FX005001005	Sport and Recreation	BF	Fleet Management	EQUIPMENT	1003050100	REPLACEMENT TRAILERS X 2	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	Jun-20		150 000				150 000
50	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	LAND AND BUILDINGS	1003050100	PORTABLE TOWER X 2	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	Jul-21		150 000				150 000
51	Community Services - Recreation and Environmental Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE GENERAL WORKER'S STAFF ROOM	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	Jun-20		200 000				200 000
52	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	RESCUE EQUIPMENT	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	Jun-20		200 000				200 000
53	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	HIGH PRESSURE HOSE	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	Jun-20		30 000				30 000
54	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	LAND AND BUILDINGS	1002010100	RECREATIONAL FACILITIES - KIDS PARK	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	Jun-21		1 000 000				1 000 000
56	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	1003050100	REPLACEMENT OF SLASHERS	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	Jun-21		200 000				200 000
58	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Sport and Recreation	LAND AND BUILDINGS	1002010100	KWADLANGZWA SWIMMING POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Jun-20		11 000 000				11 000 000
59	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Jun-19		300 000				300 000
60	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Jun-19		300 000				300 000
61	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Jun-19		300 000				300 000
62	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Jun-19		300 000				300 000
63	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	LANE REELS	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	Jun-20		100 000				100 000
64	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	CASH REGISTERS	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	Jun-20		50 000				50 000
65	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	CONSTRUCTION OF KICK-ABOUTS X 2	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	Jun-19		2 320 000	268 000			2 588 000
66	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	MADLEBE SPORT FIELD UPGRADE	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	Jun-22		812 000				812 000
67	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	Jun-20		1 200 000				1 200 000
68	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	UPGRADE :MZUVUKILE NSELENI	N/CZBDA1.075	CAPITAL REPLACEMENT RESERVES	Jun-20		1 000 000	(1 000 000)			-
69	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	MACHINERY AND EQUIPMENT	1003050100	MACHINERY FOR SPORT FACILITIES MAINTENANCE	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	Jun-19		750 000				750 000
70	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1003050100	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES			-	696 400			696 400
71	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	UPGRADE OF ATHLETICS TRACK	N/CZAM02.002	BORROWING			-	744 100			744 100
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	Jun-20		8 243 000				8 243 000
73	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	1002010100	UMHLATHUZE STADIUM MASTER PLAN	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	Jun-18		4 500 000				4 500 000
TOTAL RECREATION AND ENVIRONMENTAL SERVICES													37 135 000	1 950 700	4 000 000	-	43 085 700
TOTAL COMMUNITY SERVICES													54 281 000	(6 682 900)	4 000 000	-	51 598 100
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																	
ADMINISTRATION																	
74	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	Jun-22	Jul-18	4 000 000				4 000 000
75	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADAMA1.002	BORROWING			-	1 992 100			1 992 100
76	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	N/ADBDO8.081	CAPITAL REPLACEMENT RESERVES	Jun-21		3 000 000	(3 000 000)			-

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77	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO COUNCILLOR OFFICES	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	Jun-19	Nov-18	202 000				202 000
78	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES			-	973 100			973 100
79	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADAMA1.004	BORROWING			-	1 641 400			1 641 400
80	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	N/ADB08.083	CAPITAL REPLACEMENT RESERVES	Jun-22		1 799 000	(1 799 000)			-
81	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR LEGAL SERVICES	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	Jun-20		3 300				3 300
TOTAL ADMINISTRATION													9 004 300	(192 400)	-	-	8 811 900

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HUMAN RESOURCES																	
83	Corporate Services - Human Resources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	Jun-20		14 000				14 000
84	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	OFFICE FURNITURE	1003030100	EVACUATION CHAIR (OHS)	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	Jun-22		40 000				40 000
85	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003020100	LAPTOPS AND 2 SCREENS (EAP)	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	Jun-22		25 000				25 000
87	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	OFFICE EQUIPMENT (BLOW BREATHALIZER)	N/BKBDA1.099	CAPITAL REPLACEMENT RESERVES	Jun-22		16 000				16 000
TOTAL HUMAN RESOURCES													95 000	-	-	-	95 000
INFORMATION, COMMUNICATION AND TECHNOLOGY																	
88	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1001090100	DATA POINTS NEW / ADDITIONAL	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	Jun-22		31 000				31 000
89	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1003050100	INTERNAL CCTV CAMERAS	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES			-	920 000			920 000
91	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	NETWORK INFRASTRUCTURE UPGRADE	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	Jun-22		4 000 000				4 000 000
92	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	PUBLIC WIFI	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	Jun-21		2 233 000				2 233 000
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY													6 264 000	920 000	-	-	7 184 000
TOTAL CORPORATE SERVICES													15 363 300	727 600	-	-	16 090 900
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																	
93	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADAMA1.003	BORROWING			-	4 059 200			4 059 200
94	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADABDA1.004	CAPITAL REPLACEMENT RESERVES			-	45 500			45 500
95	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	1003020100	REPLACEMENT EQUIPMENT ALL FS SECTIONS	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	Jun-22		216 500				216 500
96	Financial Services	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1007000500	FINANCIAL ERP SYSTEM	I/BKAMA1.001	BORROWING			-	13 964 000			13 964 000
TOTAL CHIEF FINANCIAL OFFICER													216 500	18 068 700	-	-	18 285 200
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																	
ELECTRICAL SUPPLY SERVICES																	
97	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	Jun-20		3 100 000				3 100 000
98	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010200	132 kV STATION REFURBISHMENT	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000				1 000 000
100	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	Jun-20		12 000 000				12 000 000
101	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132kV OVERHEAD LINE REFURBISHMENT	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	Jun-22		500 000				500 000
104	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	AQUADENE DEVELOPMENT	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	Jun-22		2 850 000				2 850 000
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-20		6 483 000				6 483 000
107	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAM24.001	BORROWING			-	450 100			450 100
108	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	Jun-22		31 740 500	(9 822 300)			21 918 200
109	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	ENERGY SAVING INITIATIVE	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	Jun-22		8 900 000	(224 200)			8 675 800

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110	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREET LIGHTING	1001010800	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	Jun-22		14 000 000	(2 000 000)			12 000 000
112	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1007000500	INSTALLATION OF APN CONNECTIVITY SYSTEM	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	Jun-22		800 000				800 000
114	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREETLIGHTING	1001010800	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	Jun-22		500 000				500 000
116	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1001090100	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	Jun-22		500 000				500 000
118	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	Jun-22		1 500 000				1 500 000
121	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1001010200	METERING OF 132KV AND 11KV FEEDERS	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	Jun-22		500 000				500 000
123	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	Jun-22		2 500 000				2 500 000
124	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALAMA1.149	BORROWING			-	79 600			79 600
125	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALBD27.001	CAPITAL REPLACEMENT RESERVES			-	81 000			81 000
126	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALAM27.001	BORROWING			-	92 700			92 700
132	Electrical and Energy Sources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	Jun-22		128 200				128 200
133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	I/ALASA1.150	GOVERNMENT - NATIONAL	Jun-22		10 000 000				10 000 000
134	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	Jun-22		15 383 000	(1 000 000)			14 383 000
135	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFAMA1.160	BORROWING	Jun-22		-	4 078 600			4 078 600
136	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR CUSTOMER SERVICES AND PLANNING	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	Jun-22		36 200				36 200
137	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR FLEET MANAGEMENT	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	Jun-20		2 000 000	(500 000)			1 500 000
TOTAL ELECTRICAL SUPPLY SERVICES													114 420 900	(8 764 500)	-	-	105 656 400
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																	
ENGINEERING SUPPORT SERVICES																	
138	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	Jun-22		70 000				70 000
139	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 MZINGAZI	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-23		3 550 000				3 550 000
140	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 KWAKHOZA	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-23		16 075 000				16 075 000
143	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	RURAL SANITATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-23		36 941 000				36 941 000
144	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	RURAL/SEMI-URBAN AREAS	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	Jun-21		36 940 000				36 940 000
TOTAL ENGINEERING SUPPORT SERVICES													93 576 000	-	-	-	93 576 000
TRANSPORT, ROADS AND STORMWATER																	
145	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	3 x 10 TON TIPPER TRUCK	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	Jun-20		1 000 000				1 000 000

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146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	ANNUAL KERB REPLACEMENT CONTRACT	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	Jun-19		500 000	194 700			694 700
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ANNUAL WALKWAY REHABILITATION	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	Jun-19		500 000	423 900			923 900
148	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	AQUADENE BULK SERVICES (ROADS & STORMWATER)	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	Jun-21		13 000 000	58 500		205 300	13 263 800
150	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ARTERIAL FRAMEWORK PLAN RENEWAL	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	Jun-19		300 000				300 000
151	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	BUS SHELTERS & LAYBYES - ALL AREAS	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	Jun-18		500 000	160 500			660 500
153	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1002012100	EMPANGENI "A" TAXI RANK	N/CNBDO5.169	CAPITAL REPLACEMENT RESERVES	Jun-18		300 000	68 800			368 800
154	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ESIKHALENI INTERSECTION	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	Jun-21		30 500 000			7 044 900	37 544 900
155	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	ESIKHALENI INTERSECTION	I/CNAMA1.182	BORROWING			-	538 500			538 500
156	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	MZINGAZI/TUZI GAZI STEEL BRIDGE	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	Jun-22		5 000 000				5 000 000
158	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	PEDESTRIAN BRIDGES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	Jun-19		2 000 000	916 900			2 916 900
159	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RURAL ROADS OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES			-			2 831 100	2 831 100
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	Jun-21		22 783 000	(5 000 000)	(5 000 000)		12 783 000
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNAM02.002	BORROWING	Jun-18		-	57 600			57 600
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE ROADS - EMPANGENI & AQUADENE	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES			-	657 800			657 800
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	SUSTAINABLE RURAL ROADS	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	Jun-19		7 500 000				7 500 000
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	TRAFFIC CALMING	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	Jun-18		500 000	255 500			755 500
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & NEW BULK SERVICES MEGA HOUSING	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	Jun-21		4 000 000				4 000 000
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	Jun-20		3 400 000				3 400 000
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNAM01.001	BORROWING			-	2 100 000			2 100 000
172	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	Jun-20		200 000				200 000
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	WALKWAYS	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	Jun-19		1 000 000	129 700			1 129 700
TOTAL TRANSPORT, ROADS AND STORMWATER													92 983 000	562 400	(5 000 000)	10 081 300	98 626 700
WATER AND SANITATION																	
174	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	N/ADBDO2.185	CAPITAL REPLACEMENT RESERVES	Jun-22		1 500 000				1 500 000
175	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIRCONDITIONER - WATER AND SANITATION SERVICES	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	Jun-22		100 000				100 000
178	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	WATER QUALITY EQUIPMENT (SOFTWARE)	N/BKBDA1.194	CAPITAL REPLACEMENT RESERVES	Jun-22		3 000 000	(3 000 000)			-
179	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	Jun-22		400 000				400 000
181	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000	(1 000 000)			-

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182	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.198	CAPITAL REPLACEMENT RESERVES	Jun-22		500 000	(500 000)			-
183	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	REPLACEMENT OF PUMPS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	Jun-22		4 000 000				4 000 000
184	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	STANDBY PUMPS	I/DHBD02.200	CAPITAL REPLACEMENT RESERVES	Jun-22		876 100	(876 100)			-
185	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT		UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY		BORROWING	Jun-21		-				-
186	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	Jun-21		200 000	(200 000)			-
190	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	VELDENVLEI PUMP STATION (GENERATOR)	I/DIBD02.206	CAPITAL REPLACEMENT RESERVES	Jun-22		9 700 000	(3 700 000)			6 000 000
192	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	UPGRADE - VULINDLELA SEWER PIPELINE	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	Jun-22		6 300 000				6 300 000
193	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	Jun-22		6 000 000				6 000 000
196	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.212	CAPITAL REPLACEMENT RESERVES	Jun-20		1 700 000		(1 000 000)		700 000
197	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	Jun-20		2 700 000				2 700 000
199	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	Jun-20		4 600 000		(1 000 000)		3 600 000
200	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	WATER SUPPLY	1001050100	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	I/DIBD02.217	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000	(1 000 000)			-
201	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	WATER QUALITY EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	Jun-21		1 000 000				1 000 000
203	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	LABORATORY EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	Jun-22		5 000 000				5 000 000
204	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000				1 000 000
206	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	1001030700	WATER LOSS AND DROUGHT RELIEF PROJECT	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000				1 000 000
207	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN BIRDSWOOD	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	Jun-22		700 000				700 000
208	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000	(1 000 000)			-
209	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN ESIKHALENI	I/DDBNA1.226	CAPITAL REPLACEMENT RESERVES	Jun-22		4 000 000	(3 000 000)			1 000 000
211	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN RICHARDS BAY	I/BDBDA1.228	CAPITAL REPLACEMENT RESERVES	Jun-22		2 000 000	(1 000 000)			1 000 000
214	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	Jun-22		3 400 000	(1 000 000)			2 400 000
217	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	Jun-20		12 000 000	(2 000 000)	(2 000 000)		8 000 000
218	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	1003050100	200 STATIC TANKS	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	Jun-20		500 000				500 000
221	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NTAMBANANA WATER RETICULATION	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	Jun-22		63 000 000				63 000 000
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	I/DNAOA1.239	GOVERNMENT - NATIONAL	Jun-18		8 000 000				8 000 000
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REDUCTION OF NON-REVENUE (WSIG)	I/DNAOA1.240	GOVERNMENT - NATIONAL	Jun-22		10 000 000				10 000 000
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.241	GOVERNMENT - NATIONAL	Jun-22		12 000 000				12 000 000
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.242	GOVERNMENT - NATIONAL	Jun-22		10 000 000				10 000 000

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228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	STREETS AND STORMWATER	1003050100	PACKAGE PLANT		CAPITAL REPLACEMENT RESERVES			-		5 000 000		5 000 000
229	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	REPLACEMENT OF PRESSURE REDUCING VALVES	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000	(1 000 000)			-
230	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		CAPITAL REPLACEMENT RESERVES	Jun-22		-				-
231	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		BORROWING	Jun-22		-				-
233	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		EMPEMBENI RESERVOIR		BORROWING	Jun-22		-				-
235	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	BULK MASTER PLAN - SEWER	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	Jun-22		1 000 000				1 000 000
236	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	1001030700	NEW WATER METERS	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	Jun-22		2 000 000				2 000 000
TOTAL WATER AND SANITATION													182 176 100	(19 276 100)	1 000 000	-	163 900 000
TOTAL INFRASTRUCTURE SERVICES													368 735 100	(18 713 700)	(4 000 000)	10 081 300	356 102 700
													-				
TOTAL CAPITAL BUDGET													597 533 000	-	-	11 210 000	608 743 000

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5													
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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT													
1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1002011800	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	-	0%	-
2	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SUPPLY AND INSTALLATION OF ROLLERS DOORS	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	-	0%	-
3	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003040100	MUNICIPAL HOUSING	N/ADAMA1.001	BORROWING	-	0%	-
4	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : BACKUP BATTERY	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	-	0%	-
5	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : COLOUR PRINTER	N/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	-	0%	-
6	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	PERMIT CARD PRINTER	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	-	0%	-
7	City Development	FX007001001	Housing	BT	Housing	MACHINERY AND EQUIPMENT	1003040200	ROOF REPLACEMENT - ESIKHALENI FLATS	N/BTAM17.001	BORROWING	-	0%	-
8	City Development	FX012001005	Road Transport	CP	Taxi Ranks	LAND AND BUILDINGS	1002012100	NSELENI TAXI RANK	N/CPAMA1.001	BORROWING	2 066 270	2281%	2 066 270
9	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001030700	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	I/DIAMA1.001	BORROWING	-	0%	-
10	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001050200	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	-	0%	-
11	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050200	AQUADENE BULK SERVICES (SANITATION)	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	-	0%	-
12	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002011800	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	135 604	29%	135 604
13	City Development	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	CONSTRUCTION OF STEEL BRIDGE	I/CNAM02.001	BORROWING	-	0%	-
14	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001030700	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	-	0%	-
15	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	-	0%	-
16	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	WATER FRONT DETAILED TOWN PLANNING DESIGN	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	-	0%	-
17	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1003010100	EMPANGENI BUSINESS HUB	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	-	0%	-
18	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	RURAL FRAMEWORK PLAN FOR MATSHANA	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	-	0%	-
19	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	I/CCAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	-	0%	-
TOTAL CITY DEVELOPMENT											2 201 875	4%	2 201 875
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES													
PUBLIC HEALTH AND EMERGENCY SERVICES													
21	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	-	0%	
22	Community Services - Health and Public Safety	FX005001007	Community and Social Services	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	-	0%	
23	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Managementt	OFFICE FURNITURE	1003030100	DISASTER MANAGEMENT BUILDING FURNITURE	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	-	0%	
24	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	REFUSE TRUCKS	N/BFBD02.027	CAPITAL REPLACEMENT RESERVES	-		
26	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	-	0%	

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27	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIAMA1.001	BORROWING	410 563	27%	410 563
30	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	LAND AND BUILDINGS	1001060100	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	-		
32	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	1003050100	SKIPS	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	-	0%	
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES											410 563	5%	410 563
PROTECTION SERVICES													
33	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	-	0%	
34	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC LICENSING	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	-	0%	
35	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	-	0%	
36	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	CAMERAS FOR EVIDENCE COLLECTION	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	-	0%	
37	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE	1003030100	FURNITURE FOR TRAFFIC LICENSING	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	-	0%	
TOTAL PROTECTION SERVICES											-	0%	-
RECREATION AND ENVIRONMENTAL SERVICES													
38	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	1002011100	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	-	0%	
39	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF DMV HALL	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	-	0%	
40	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF HLANGANANI HALL	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	-	0%	
41	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF BRACKENHAM HALL	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	-	0%	
42	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	NSELENI HALL UPGRADE	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	485 721	65%	485 721
43	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF UBIZO MULTI PURPOSE CENTRE IN WARD 32	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	-	0%	
44	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY - BUILDING EXTENSION	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	-		
45	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	-	0%	
47	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY RFID SECURITY SYSTEM	N/AEBDA1.053	CAPITAL REPLACEMENT RESERVES	-	0%	

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48	Community Services - Recreation and Environmental Services	FX005001005	Sport and Recreation	BF	Fleet Management	EQUIPMENT	1003050100	REPLACEMENT TRAILERS X 2	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	-	0%	
50	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	LAND AND BUILDINGS	1003050100	PORTABLE TOWER X 2	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	-	0%	
51	Community Services - Recreation and Environmental Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE GENERAL WORKER'S STAFF ROOM	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	-	0%	
52	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	RESCUE EQUIPMENT	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	-	0%	
53	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	HIGH PRESSURE HOSE	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	-	0%	
54	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	LAND AND BUILDINGS	1002010100	RECREATIONAL FACILITIES - KIDS PARK	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	-	0%	
56	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	1003050100	REPLACEMENT OF SLASHERS	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	-	0%	
58	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Sport and Recreation	LAND AND BUILDINGS	1002010100	KWADLANGENZA SWIMMING POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-	0%	
59	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-	0%	
60	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-	0%	
61	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-	0%	
62	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	-	0%	
63	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	LANE REELS	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	-	0%	
64	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	CASH REGISTERS	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	-	0%	
65	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	CONSTRUCTION OF KICK-ABOUTS X 2	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	-	0%	
66	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	MADLEBE SPORT FIELD UPGRADE	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	-	0%	
67	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	-	0%	
68	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	UPGRADE :MZUVUKILE NSELENI	N/CZBDA1.075	CAPITAL REPLACEMENT RESERVES	-		
69	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	MACHINERY AND EQUIPMENT	1003050100	MACHINERY FOR SPORT FACILITIES MAINTENANCE	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	-	0%	
70	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1003050100	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	-	0%	
71	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	UPGRADE OF ATHLETICS TRACK	N/CZAM02.002	BORROWING	-	0%	
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	-	0%	
73	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	1002010100	UMHLATHUZE STADIUM MASTER PLAN	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	-	0%	
TOTAL RECREATION AND ENVIRONMENTAL SERVICES											485 721	1%	485 721
TOTAL COMMUNITY SERVICES											896 284	2%	896 284
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES													
ADMINISTRATION													
74	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	-	0%	
75	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADAMA1.002	BORROWING	-	0%	
76	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	N/ADBDO8.081	CAPITAL REPLACEMENT RESERVES	-		

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77	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO COUNCILLOR OFFICES	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	-	0%	
78	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	-	0%	
79	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADAMA1.004	BORROWING	-	0%	
80	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	N/ADBDA1.083	CAPITAL REPLACEMENT RESERVES	-		
81	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR LEGAL SERVICES	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	-	0%	
TOTAL ADMINISTRATION											-	0%	-

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HUMAN RESOURCES													
83	Corporate Services - Human Resources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	-	0%	
84	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	OFFICE FURNITURE	1003030100	EVACUATION CHAIR (OHS)	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	-	0%	
85	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003020100	LAPTOPS AND 2 SCREENS (EAP)	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	-	0%	
87	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	OFFICE EQUIPMENT (BLOW BREATHALIZER)	N/BKBDA1.099	CAPITAL REPLACEMENT RESERVES	-	0%	
TOTAL HUMAN RESOURCES											-	0%	-
INFORMATION, COMMUNICATION AND TECHNOLOGY													
88	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1001090100	DATA POINTS NEW / ADDITIONAL	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	-	0%	
89	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1003050100	INTERNAL CCTV CAMERAS	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	-	0%	
91	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	NETWORK INFRASTRUCTURE UPGRADE	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	-	0%	
92	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	PUBLIC WIFI	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	-	0%	
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY											-	0%	-
TOTAL CORPORATE SERVICES											-	0%	-
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER													
93	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADAMA1.003	BORROWING	3 691 395	91%	3 691 395
94	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADABDA1.004	CAPITAL REPLACEMENT RESERVES	-	0%	
95	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	1003020100	REPLACEMENT EQUIPMENT ALL FS SECTIONS	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	-	0%	
96	Financial Services	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1007000500	FINANCIAL ERP SYSTEM	I/BKAMA1.001	BORROWING	3 138 285	22%	3 138 285
TOTAL CHIEF FINANCIAL OFFICER											6 829 680	37%	6 829 680
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES													
ELECTRICAL SUPPLY SERVICES													
97	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	-	0%	
98	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010200	132 kV STATION REFURBISHMENT	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	-	0%	
100	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	742 675	6%	742 675
101	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132kV OVERHEAD LINE REFURBISHMENT	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	-	0%	
104	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	AQUADENE DEVELOPMENT	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	4 481 633	157%	4 481 633
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	-	0%	
107	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAM24.001	BORROWING	-	0%	
108	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	-	0%	
109	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	ENERGY SAVING INITIATIVE	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	-	0%	

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110	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREET LIGHTING	1001010800	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	1 120 378	9%	1 120 378
112	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1007000500	INSTALLATION OF APN CONNECTIVITY SYSTEM	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	-	0%	
114	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREETLIGHTING	1001010800	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	-	0%	
116	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1001090100	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	-	0%	
118	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	-	0%	
121	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1001010200	METERING OF 132KV AND 11KV FEEDERS	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	-	0%	
123	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	-	0%	
124	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALAMA1.149	BORROWING	-	0%	
125	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALBD27.001	CAPITAL REPLACEMENT RESERVES	-	0%	
126	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11KV OVERHEAD LINE REPLACEMENT	I/ALAM27.001	BORROWING	-	0%	
132	Electrical and Energy Sources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	-	0%	
133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	I/ALASA1.150	GOVERNMENT - NATIONAL	-	0%	
134	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	-	0%	
135	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFAMA1.160	BORROWING	-	0%	
136	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR CUSTOMER SERVICES AND PLANNING	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	-	0%	
137	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR FLEET MANAGEMENT	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	-	0%	
TOTAL ELECTRICAL SUPPLY SERVICES											6 344 686	6%	6 344 686
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES													
ENGINEERING SUPPORT SERVICES													
138	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	-	0%	
139	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 MZINGAZI	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	4 282 517	121%	4 282 517
140	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 KWAKHOZA	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	-	0%	
143	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	RURAL SANITATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	18 683 258	51%	18 683 258
144	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	RURAL/SEMI-URBAN AREAS	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	6 205 314	17%	6 205 314
TOTAL ENGINEERING SUPPORT SERVICES											29 171 088	31%	29 171 088
TRANSPORT, ROADS AND STORMWATER													
145	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	3 x 10 TON TIPPER TRUCK	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	-	0%	

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146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	ANNUAL KERB REPLACEMENT CONTRACT	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	976 442	141%	976 442
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ANNUAL WALKWAY REHABILITATION	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	349 546	38%	349 546
148	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	AQUADENE BULK SERVICES (ROADS & STORMWATER)	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	1 959 949	15%	1 959 949
150	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ARTERIAL FRAMEWORK PLAN RENEWAL	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	-	0%	
151	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	BUS SHELTERS & LAYBYES - ALL AREAS	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	-	0%	
153	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1002012100	EMPANGENI "A" TAXI RANK	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	-	0%	
154	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ESIKHALENI INTERSECTION	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	5 864 715	16%	5 864 715
155	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	ESIKHALENI INTERSECTION	I/CNAMA1.182	BORROWING	-	0%	
156	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	MZINGAZI/TUZI GAZI STEEL BRIDGE	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	-	0%	
158	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	PEDESTRIAN BRIDGES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	285 368	10%	285 368
159	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RURAL ROADS OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	-	0%	
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	1 362 707	11%	1 362 707
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNAM02.002	BORROWING	-	0%	
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE ROADS - EMPANGENI & AQUADENE	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	-	0%	
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	SUSTAINABLE RURAL ROADS	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	-	0%	
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	TRAFFIC CALMING	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	-	0%	
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & NEW BULK SERVICES MEGA HOUSING	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	-	0%	
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	-	0%	
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNAM01.001	BORROWING	-	0%	
172	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	-	0%	
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	WALKWAYS	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	554 772	49%	554 772
TOTAL TRANSPORT, ROADS AND STORMWATER											11 353 498	12%	11 353 498
WATER AND SANITATION													
174	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	N/ADB02.185	CAPITAL REPLACEMENT RESERVES	-	0%	
175	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIRCONDITIONER - WATER AND SANITATION SERVICES	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	-	0%	
178	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	WATER QUALITY EQUIPMENT (SOFTWARE)	N/BKBDA1.194	CAPITAL REPLACEMENT RESERVES	-		
179	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	-	0%	
181	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	-		

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182	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.198	CAPITAL REPLACEMENT RESERVES	-		
183	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	REPLACEMENT OF PUMPS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	-	0%	
184	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	STANDBY PUMPS	I/DHBD02.200	CAPITAL REPLACEMENT RESERVES	-		
185	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT		UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY		BORROWING	-		
186	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	-		
190	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	VELDENVLEI PUMP STATION (GENERATOR)	I/DIBD02.206	CAPITAL REPLACEMENT RESERVES	-	0%	
192	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	UPGRADE - VULINDELELA SEWER PIPELINE	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	224 678	4%	224 678
193	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	-	0%	
196	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.212	CAPITAL REPLACEMENT RESERVES	-	0%	
197	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	-	0%	
199	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	-	0%	
200	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	WATER SUPPLY	1001050100	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	I/DIBD02.217	CAPITAL REPLACEMENT RESERVES	-		
201	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	WATER QUALITY EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	-	0%	
203	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	LABORATORY EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	-	0%	
204	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	-	0%	
206	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	1001030700	WATER LOSS AND DROUGHT RELIEF PROJECT	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	-	0%	
207	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN BIRDSWOOD	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	-	0%	
208	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	-		
209	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN ESIKHALENI	I/DDBNA1.226	CAPITAL REPLACEMENT RESERVES	-	0%	
211	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN RICHARDS BAY	I/BDBDA1.228	CAPITAL REPLACEMENT RESERVES	-	0%	
214	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	-	0%	
217	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	-	0%	
218	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	1003050100	200 STATIC TANKS	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	-	0%	
221	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NTAMBANANA WATER RETICULATION	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	-	0%	
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	I/DNAOA1.239	GOVERNMENT - NATIONAL	-	0%	
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REDUCTION OF NON-REVENUE (WSIG)	I/DNAOA1.240	GOVERNMENT - NATIONAL	-	0%	
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.241	GOVERNMENT - NATIONAL	-	0%	
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.242	GOVERNMENT - NATIONAL	-	0%	

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228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	STREETS AND STORMWATER	1003050100	PACKAGE PLANT		CAPITAL REPLACEMENT RESERVES			
229	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	REPLACEMENT OF PRESSURE REDUCING VALVES	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	-		
230	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		CAPITAL REPLACEMENT RESERVES	-		
231	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		BORROWING	-		
233	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		EMPEMBENI RESERVOIR		BORROWING	-		
235	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	BULK MASTER PLAN - SEWER	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	-	0%	
236	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	1001030700	NEW WATER METERS	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	3 690 791	185%	3 690 791
TOTAL WATER AND SANITATION											3 915 469	2%	3 915 469
TOTAL INFRASTRUCTURE SERVICES											44 440 056	12%	44 440 056
TOTAL CAPITAL BUDGET											60 712 580	10%	60 712 580

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5											
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	ASSET CLASS	UM-SAP COMMITMENT ITEM	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP PROJECT NO.	FUNDING	QUARTER 1 PROJECT PROGRESS/STATUS
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT											
1	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1002011800	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	Report was referred back due to insufficient funds. The project is also not budgeted for 2020/2021 and 2021/2022 as it progress over these financial years.
2	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SUPPLY AND INSTALLATION OF ROLLERS DOORS	N/ADBDA1.002	CAPITAL REPLACEMENT RESERVES	Shopping Cart has been approved, awaiting quotations from SCM.
3	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003040100	MUNICIPAL HOUSING	N/ADAMA1.001	BORROWING	95% Complete, extension of time granted for the 31 October 2019.An additional R250000 required to complete project.
4	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : BACKUP BATTERY	N/BKBDA1.004	CAPITAL REPLACEMENT RESERVES	Awaiting specifications and requisition to be created in the month of October 2019,
5	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	IT EQUIPMENT : COLOUR PRINTER	N/BKBDA1.005	CAPITAL REPLACEMENT RESERVES	Contractual agreements for printers has expired and in the process of renewal. Funds will be transferred to fund the electrification of Market stalls.
6	City Development	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	PERMIT CARD PRINTER	N/BKBDA1.006	CAPITAL REPLACEMENT RESERVES	Awaiting SCM to load item on the SAP system.
7	City Development	FX007001001	Housing	BT	Housing	MACHINERY AND EQUIPMENT	1003040200	ROOF REPLACEMENT - ESIKHALENI FLATS	N/BTAM17.001	BORROWING	BSC report has been prepared and will serve in the month of November 2019,
8	City Development	FX012001005	Road Transport	CP	Taxi Ranks	LAND AND BUILDINGS	1002012100	NSELENI TAXI RANK	N/CPAMA1.001	BORROWING	Project is 45% Complete.
9	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001030700	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	I/DIAMA1.001	BORROWING	Project is 70% Complete and contractor has not returned on site since leaving site on the 24th of April 2019.
10	City Development	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001050200	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	I/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	90 % Complete, Due completion date 30 October 2019.
11	City Development	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050200	AQUADENE BULK SERVICES (SANITATION)	I/DIBD04.001	CAPITAL REPLACEMENT RESERVES	Project is 98% completed. Contractor to return to site to complete the remaining 2% of the work.
12	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002011800	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	N/CCBDA1.001	CAPITAL REPLACEMENT RESERVES	Inception Report and Project Cordination Complete.
13	City Development	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	CONSTRUCTION OF STEEL BRIDGE	I/CNAM02.001	BORROWING	Sevice Level Agreement not signed.
14	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001030700	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCBDA1.002	CAPITAL REPLACEMENT RESERVES	RPT 166890 has been prepared and is circulating for comments before final submission to Bid Specification Committee.
15	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	ALKANDSTRAND DETAILED PLANNING & DESIGN	N/CCAHA1.009	INTEGRATED URBAN DEVELOPMENT GRANT	RPT 166890 has been prepared and is circulating for comments before final submission to Bid Specification Committee.
16	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1002010100	WATER FRONT DETAILED TOWN PLANNING DESIGN	N/CCAHA1.010	INTEGRATED URBAN DEVELOPMENT GRANT	Tender 8/2/1/UMH548_18/19 is on the agenda to serve before the Bid Specifications Committee in the month of October. Agenda as per DMS 1374276
17	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1003010100	EMPANGENI BUSINESS HUB	N/CCAHA1.011	INTEGRATED URBAN DEVELOPMENT GRANT	Inception Report and Project Cordination Complete.
18	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	RURAL FRAMEWORK PLAN FOR MATSHANA	I/CCAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	No progress
19	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	LAND AND BUILDINGS	1001020100	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	I/CCAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	Service Provider has been appointed by IS. Service provider is Henwood & Nxumalo Consulting Engineers. Contact commenced on 22 July 2019 and contract completion date is January 2022. During August and September 2019 Project Inception was done, including the institutional arrangements and in October 2019 concept/preliminary design for Phase 1 and Phase 2 is being done.
TOTAL CITY DEVELOPMENT											
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES											
PUBLIC HEALTH AND EMERGENCY SERVICES											
21	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	Consultant has been appointed (SADC Planners), concept has been presented to the user-department and it was requested to adjust and base the scope of work on available budget.
22	Community Services - Health and Public Safety	FX005001007	Community and Social Services	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	N/BKBDA1.018	CAPITAL REPLACEMENT RESERVES	Requisitions for Cabling (Specification: DMS 368437) and Wireless radio's (Specification: DMS 1368615) in progress. RFQ to be advertised
23	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Managementt	OFFICE FURNITURE	1003030100	DISASTER MANAGEMENT BUILDING FURNITURE	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	Currently loading/linking the requested Furniture on to SAP in order to start creating requisitions
24	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	REFUSE TRUCKS	N/BFBD02.027	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
26	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIBDA1.001	CAPITAL REPLACEMENT RESERVES	Tender 8/2/1/UMH310-17/18: Occupational Clinic Extension . Project is ongoing. Various rain delays have been experienced and resulted in construction time lost. Expected completion of

x51405-1.xlsx

COMPONENT 5

2019/12/12

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27	Community Services - Health and Public Safety	FX005001006003	Finance and Administration	BI	Occupational Clinic	LAND AND BUILDINGS	1003010100	OCCUPATIONAL HEALTH CLINIC	N/BIAMA1.001	BORROWING	Delays have been experienced and resulted in construction time lost. Expected completion of building - December 2019.
30	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	LAND AND BUILDINGS	1001060100	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	I/DCBDA1.036	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
32	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	MACHINERY AND EQUIPMENT	1003050100	SKIPS	N/DCBD02.038	CAPITAL REPLACEMENT RESERVES	TENDER 8/2/1/UMH417-18/19: MANUFACTURE, SUPPLY, DELIVERY AND OFFLOADING OF REFUSE SKIPS TO UMHATHUZE SUPPLY CHAIN MANAGEMENT UNIT AS AND WHEN REQUIRED FOR THE PERIOD OF THREE YEARS was approved at the Bid Adjudication Committee meeting on 6 March 2019. Full delivery of all skips ordered for this financial year is expected by end October 2019
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES											
PROTECTION SERVICES											
33	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	1. Cart.No. 1007770. [Paper Shredding MachineX4] = R74796 2. Cart.No. 100777..[Air-con X3] = R40937.54
34	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Road and Traffic Regulation	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR TRAFFIC LICENSING	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	1. Invoices to be paid: 1.1.Inv 00344767 - Cart No 10007336 = R718.46 1.2. Inv 00344769 - Cart No 10007332= R357.65 1.3. Inv 00344768 - Cart No 10007328= R320.85 1.4. Inv 00342561 - Cart No 10007296= R1141.96 1.5. Inv 00342702 - Cart No 10007303= R5393.50 2. Cart.No. 10007641 [Air-con] =R19205.00 3.Cart.No. 1007743 [Battery Charger (ProLaser) 3X] = R6002.94 4. Cart.No. 10007795 [Shredding Machine X3]= R56097.00
35	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	N/CQBDA1.043	CAPITAL REPLACEMENT RESERVES	1. Cart.No. 100776 [Burglar Resistant Safe X6] =R11148.00 2. Cart.No. 1000778 [Diamond Apex Dual 10 Inch BT Spk] = R2 299
36	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	MACHINERY AND EQUIPMENT	1003050100	CAMERAS FOR EVIDENCE COLLECTION	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	In the process of sourcing quotations
37	Community Services - Protection Services	FX011001007	Community and Social Services	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE	1003030100	FURNITURE FOR TRAFFIC LICENSING	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	This is a roll over project. Purchase Order PO 47849 issued on 15/11/2018. Delivery was made before the end of financial year. No payment was made as incorrect spec furniture was delivered. Payment will be processed as soon as the order has been corrected.
TOTAL PROTECTION SERVICES											
RECREATION AND ENVIRONMENTAL SERVICES											
38	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	LAND AND BUILDINGS	1002011100	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	N/AABDA1.047	CAPITAL REPLACEMENT RESERVES	Cost estimates received for the implementation of recommendations that resulted from the GeoTechnical Reports received during the financial year exceeds available funding. Additional funding to be sourced to supplement existing funding in order to proceed with the project.
39	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF DMV HALL	N/ACBDA1.049	CAPITAL REPLACEMENT RESERVES	R747 500 of the available funding was redirected to supplement a shortage on the Nseleni Hall Upgrade that resulted from a variance order for additional work at the Enseleni Hall. Construction of the DMV Hall will be placed on hold until further funding becomes available
40	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF HLANGANANI HALL	N/ACBDA1.050	CAPITAL REPLACEMENT RESERVES	Thazo Projects, Consulting Engineers appointed under Tender 8/2/1/UMH338-18/19 will be responsible for the execution of the project. (Appointment Letter DMS 1334220) First presentation was done the user department. Awaiting to present to EMCO for the final concept. The project is currently at 75% design stage. the anticipated completion date for all the design and specification is 30 November 2019.
41	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	REFURBISHMENT OF BRACKENHAM HALL	N/ACBD26.001	CAPITAL REPLACEMENT RESERVES	Tender 8/2/1/UMH458-18/19. This is a roll over project from the previous financial year. Tender validity period has been extended to 24 November. DMS 1371513 To serve at the BAC - shortage of fund awaiting to identify the shortfall to allow to be served at the BAC.
42	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	NSELENI HALL UPGRADE	N/ACBDA1.001	CAPITAL REPLACEMENT RESERVES	This is a roll over project awarded by the BAC on 6 February 2019 in terms of Item 2397 (RPT 165682): Tender 8/2/1/UMH425-18/19. The contractor has completed the initial scope of works and currently awaits the approval of a variation order requested by us user department to serve before the BAC, an additional suspended ceiling with grid work and white tiles including the replacement of th existing fluorescent light fittings with new LED panel ceiling lights. These changes are to ensure uniformity in all Municipal buildings
43	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF UBIZO MULTI PURPOSE CENTRE IN WARD 32	N/ACBD32.001	CAPITAL REPLACEMENT RESERVES	Tender 8/2/1/UMH482-18/19: Renovations of Obizo Thusong Service Centre: The Bid Adjudication Committee of the uMhlathuze Municipality resolved via Bid Adjudication 915 Item No.2562, dated 18 September 2019 that the tender be awarded to River Queen Trading 681 t/a Isidingo Trading. (RPT167713) Contract duration of 7 months
44	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY - BUILDING EXTENSION	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
45	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	N/AEBDA1.051	CAPITAL REPLACEMENT RESERVES	Project commenced on the 01 October 2019 . It is currently standing at 25% Completion.
47	Community Services - Recreation and Environmental Services	FX001001006001	Community and Social Services	AE	Libraries and Archives	LAND AND BUILDINGS	1002010100	ENSELENI LIBRARY RFID SECURITY SYSTEM	N/AEBDA1.053	CAPITAL REPLACEMENT RESERVES	RFID Security Gate was funded by KZN Provincial Library Service. It was delivered on the 27/07/2019. Available funding will be redirected to other priority Library Projects.

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48	Community Services - Recreation and Environmental Services	FX005001005	Sport and Recreation	BF	Fleet Management	EQUIPMENT	1003050100	REPLACEMENT TRAILERS X 2	N/BFBDA1.056	CAPITAL REPLACEMENT RESERVES	Trailers will form part of Fleet Management's Vehicle Tender
50	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	LAND AND BUILDINGS	1003050100	PORTABLE TOWER X 2	N/CSBDA1.058	CAPITAL REPLACEMENT RESERVES	
51	Community Services - Recreation and Environmental Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE GENERAL WORKER'S STAFF ROOM	N/ADBDA1.059	CAPITAL REPLACEMENT RESERVES	No comments provided
52	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	RESCUE EQUIPMENT	N/CSBDA1.060	CAPITAL REPLACEMENT RESERVES	Requisitions were completed to procure 5 Rescue malibu boards and first aid kits.
53	Community Services - Recreation and Environmental Services	FX013001001	Community and Social Services	CS	Beaches and Jetties	MACHINERY AND EQUIPMENT	1003050100	HIGH PRESSURE HOSE	N/CSBDA1.061	CAPITAL REPLACEMENT RESERVES	Requisition completd and submitted to SCMU for processing
54	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	LAND AND BUILDINGS	1002010100	RECREATIONAL FACILITIES - KIDS PARK	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	Requisition completd and submitted to SCMU for processing
56	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	MACHINERY AND EQUIPMENT	1003050100	REPLACEMENT OF SLASHERS	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	The procurement of slashers has been completed. Payment to be processed once delivery has been finalised
58	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Sport and Recreation	LAND AND BUILDINGS	1002010100	KWADLANGZWA SWIMMING POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	TENDER 8/2/1/UMH587 – 19/20: CONSTRUCTION OF A PUBLIC SWIMMING POOL FACILITY AT VULINDLELA : Tender documents have been prepared and tender to be advertised at the onset of the 2nd Quarter. Tender documents will be be available from 24 October 2019. Tender Briefing meeting scheduled for 7 November 2019. The closing date for the submission of tenders : 5 December 2019.
59	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Scope of work for for eSikhawini Swimming Pool completed (DMS 1342136) and requisition created.
60	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Scope of work for eMpangeni Swimming Pool completed (DMS 1340683) and requisition created.
61	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Scope of work for Brackenhams Swimming Pool completed and requisition created.
62	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LAND AND BUILDINGS	1002010100	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	Scope of work for Meerensee Swimming Pool completed and requisition created.
63	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	LANE REELS	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	Requisition for 5 lane reels were completed.
64	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	MACHINERY AND EQUIPMENT	1003050100	CASH REGISTERS	N/CYBDA1.070	CAPITAL REPLACEMENT RESERVES	Project Completed. Awaiting final payment of invoice
65	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	CONSTRUCTION OF KICK-ABOUTS X 2	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	Designs for Ntambanana and Mzingazi Kick-about have been made and the consultant have submitted invoices
66	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	MADLEBE SPORT FIELD UPGRADE	N/CZBDA1.073	CAPITAL REPLACEMENT RESERVES	Tender document is being compiled, should be ready at the end of October 2019
67	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	N/CZBDA1.074	CAPITAL REPLACEMENT RESERVES	Tender document has been completed and is currently being circulated
68	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	UPGRADE :MZUVUKILE NSELENI	N/CZBDA1.075	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
69	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	MACHINERY AND EQUIPMENT	1003050100	MACHINERY FOR SPORT FACILITIES MAINTENANCE	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	Requisitions have been processed but due to umSAP challenges, they have not gone through. One ride-on procured manually in August has been delivered.
70	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1003050100	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	N/CZBDA1.002	CAPITAL REPLACEMENT RESERVES	Tender 8/2/1/UMH411 -18/19 was awarded to BEE M Sokhulu Contstruction CC. Contractor did not follow specifications and is currently doing corrective work.
71	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002020200	UPGRADE OF ATHLETICS TRACK	N/CZAM02.002	BORROWING	The project has been completed, contractor awaiting final payment.
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sportfields	LAND AND BUILDINGS	1002010100	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	N/CZBCA1.078	GOVERNMENT GRANTS - PROVINCIAL	Two contractors doing relocation of services and installation of clear view fence are on site.
73	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	LAND AND BUILDINGS	1002010100	UMHLATHUZE STADIUM MASTER PLAN	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	Consultant has been appointed pending signing of service level agreement (SLA)
TOTAL RECREATION AND ENVIRONMENTAL SERVICES											
TOTAL COMMUNITY SERVICES											
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES											
ADMINISTRATION											
74	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADBDA1.080	CAPITAL REPLACEMENT RESERVES	As built, structual and concept designs completed
75	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	N/ADAMA1.002	BORROWING	As built, structual and concept designs completed
76	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	N/ADBDO8.081	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects

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77	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO COUNCILLOR OFFICES	N/ADBDA1.082	CAPITAL REPLACEMENT RESERVES	Awaiting for awarding of work
78	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADBDA1.003	CAPITAL REPLACEMENT RESERVES	Contractor attending to snagging
79	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	N/ADAMA1.004	BORROWING	Contractor attending to snagging project to finalised by end October
80	Corporate Services - Administration	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	N/ADBDA1.083	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
81	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Administrative and Corporate Support	MACHINERY AND EQUIPMENT	1003050100	EQUIPMENT FOR LEGAL SERVICES	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	Sourced quotations from service providers to procure. Planned for 2nd quarter
TOTAL ADMINISTRATION											

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HUMAN RESOURCES											
83	Corporate Services - Human Resources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	N/ADBDA1.090	CAPITAL REPLACEMENT RESERVES	Requisition in progress
84	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	OFFICE FURNITURE	1003030100	EVACUATION CHAIR (OHS)	N/BJBDA1.093	CAPITAL REPLACEMENT RESERVES	Requisition in progress
85	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003020100	LAPTOPS AND 2 SCREENS (EAP)	N/BKBDA1.097	CAPITAL REPLACEMENT RESERVES	Specification completed: DMS 1257959, SCM process to follow
87	Corporate Services - Human Resources	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	OFFICE EQUIPMENT (BLOW BREATHALIZER)	N/BKBDA1.099	CAPITAL REPLACEMENT RESERVES	Budget incorrectly allocated to IT Equipment. User department to prepare virement to amend project.
TOTAL HUMAN RESOURCES											
INFORMATION, COMMUNICATION AND TECHNOLOGY											
88	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1001090100	DATA POINTS NEW / ADDITIONAL	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	Requirements on Ad Hoc basis
89	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1003050100	INTERNAL CCTV CAMERAS	I/BKBDA1.007	CAPITAL REPLACEMENT RESERVES	Project in progress. R 316 501.18 paid. 44% Spending
91	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	NETWORK INFRASTRUCTURE UPGRADE	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	Three Sub projects: UMH550-119/20 - Cisco Network devices to serve at BAC. UMH551 -19/20 Last mile fibre to TVET eSikhaleni to serve at BAC. ESS Implementation for Emergency services Vendor ESRI. Project in progress.
92	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1001090100	PUBLIC WIFI	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	UMH554-19/20 to serve at BAC
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY											
TOTAL CORPORATE SERVICES											
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER											
93	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADAMA1.003	BORROWING	Request for variation order in progress. Additional funding requested. Anticipated completion date is 31/12/2019.
94	Financial Services	FX001001005003	Finance and Administration	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	N/ADABDA1.004	CAPITAL REPLACEMENT RESERVES	
95	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	MACHINERY AND EQUIPMENT	1003020100	REPLACEMENT EQUIPMENT ALL FS SECTIONS	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	Replacement of furniture planned for second quarter
96	Financial Services	FX005001007	Finance and Administration	BK	Information Technology	LAND AND BUILDINGS	1007000500	FINANCIAL ERP SYSTEM	I/BKAMA1.001	BORROWING	Ongoing. Payment of invoices based on process plan.
TOTAL CHIEF FINANCIAL OFFICER											
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES											
ELECTRICAL SUPPLY SERVICES											
97	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	I/ALBDA1.113	CAPITAL REPLACEMENT RESERVES	Project in construction phase, the contractor busy with the switch room refurbishment while waiting for delivery of switchgears from the manufacturer
98	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010200	132 kV STATION REFURBISHMENT	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	The 132/11kV 30MVA transformer no.1 for Hercules substaion is with the supplier for refurbishment
100	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	I/ALBDA1.116	CAPITAL REPLACEMENT RESERVES	The contractor for Part B to do pipe jacking for 6x 132kV cables crossing the road within the port. Part A objection still in process
101	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010400	132kV OVERHEAD LINE REFURBISHMENT	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	The 132/11kV 30MVA transformer no.1 for Hercules substaion is with the supplier for refurbishment
104	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	AQUADENE DEVELOPMENT	I/ALBD26.120	CAPITAL REPLACEMENT RESERVES	Project is in construction phase, the 132/11kV 30MVA transformer is in manufacturing process and be delivered during the month January 2020
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAHA1.121	INTEGRATED URBAN DEVELOPMENT GRANT	Minisubs, MV and LV cables to be installed in the development has been ordered. The project will start once houses has been built to avoid vandalism and theft of electrical infrastructure
107	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	I/ALAM24.001	BORROWING	Minisubs, MV and LV cables to be installed in the development has been ordered. The project will start once houses has been built to avoid vandalism and theft of electrical infrastructure
108	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	I/ALBDA1.123	CAPITAL REPLACEMENT RESERVES	Minisubs, MV and LV cables to be installed in the development has been ordered. The project will start once houses has been built to avoid vandalism and theft of electrical infrastructure. BSC report for contractor appointment in process
109	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	ENERGY SAVING INITIATIVE	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	The service provider for replacement of non-efficient waste water treatment plants panels has been appointed. Consultant is finalising Electrical Master Plan which will be completed by November 2019

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110	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREET LIGHTING	1001010800	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	There is 3yrs contract in place for high masts installation. Allocation of masts to contractors and coordinates for masts positions has been finalised. Supply applications to Eskom in process
112	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1007000500	INSTALLATION OF APN CONNECTIVITY SYSTEM	N/AQBDA1.130	CAPITAL REPLACEMENT RESERVES	Vodacom RT15 National Treasury contract will be used for this project and meeting has been requested with Vodacom for presentation
114	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	STREETLIGHTING	1001010800	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	Appointment of service provider is in process
116	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	ELECTRICITY SUPPLY	1001090100	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	I/AQBDA1.134	CAPITAL REPLACEMENT RESERVES	RFQ's to appoint various service providers which includes installation of mobile digital radios for Protection Services section vehicles and installation of a digital repeater for Fire Fighting Protection section is in process
118	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	I/ALBDA1.137	CAPITAL REPLACEMENT RESERVES	Appointment of service provider is in process
121	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1001010200	METERING OF 132KV AND 11KV FEEDERS	I/AIBDA1.141	CAPITAL REPLACEMENT RESERVES	Appointment of service provider for installing 2x meters for Cygnus on 132kV incomers; 4x meters on Taurus feeders at Impala station and 2x meters on Impala 1 at Polaris is in process
123	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALBDA1.143	CAPITAL REPLACEMENT RESERVES	Installation of 2x MV cables between Cygnus and Deneb is in process
124	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010700	MV ELECTRICAL NETWORK REFUBISHMENT	I/ALAMA1.149	BORROWING	The funds are savings from completed Ubhejane - Satellite MV cable replacement project and virement to purchase 3x laptops for CS and 1x Fleet Management Manager in process
125	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	I/ALBD27.001	CAPITAL REPLACEMENT RESERVES	The funds are savings from completed Ngwelezane Waterworks OHL replacement project and the virement to purchase laptops for Flee Management Admin; O&M SET; 2T hard drive and laptop for Planning Senior Engineer; Energy Management Deputy Manager
126	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	I/ALAM27.001	BORROWING	The funds are savings from completed Ngwelezane Waterworks OHL replacement project and the virement to purchase laptops for O&M Manager; DMM Admin; DMM EES and Planning Manager
132	Electrical and Energy Sources	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	N/ADBDA1.149	CAPITAL REPLACEMENT RESERVES	RFQ to appoint service provider to install counters at 3rd CS desk is in process
133	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRICITY SUPPLY	1001010800	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	I/ALASA1.150	GOVERNMENT - NATIONAL	No allocation confirmed by DOE as yet
134	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	Tender to purchase Fire truck to serve to BEC. Other vehicles will be purchased under RT 57 National Treasury tender in place
135	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003060100	REPLACEMENT VEHICLES	N/BFAMA1.160	BORROWING	Payments for water tanker (R2mil) and Ford Ranger DC (R400k) delivered during 2018/19 and price escalation (R600k) for 22x Ford Rangers delivered in 2018/19 in proces. RT 57 NT tender will be used to purchase more vehicle with the balance
136	Electrical and Energy Sources	FX002001001001	Energy Sources	AI	Marketing and Customer Relations	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR CUSTOMER SERVICES AND PLANNING	N/AIBDA1.153	CAPITAL REPLACEMENT RESERVES	RFQ's to purchase tools for newly appointed electrician and replacement of other tools for Customer Services in process
137	Electrical and Energy Sources - Fleet	FX005001005	Finance and Administration	BF	Fleet Management	MACHINERY AND EQUIPMENT	1003050100	TOOLS FOR FLEET MANAGEMENT	N/BFBDA1.154	CAPITAL REPLACEMENT RESERVES	Various RFQ's to purchase different tools for Fleet Management is in process
TOTAL ELECTRICAL SUPPLY SERVICES											
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES											
ENGINEERING SUPPORT SERVICES											
138	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	N/ADBDA1.155	CAPITAL REPLACEMENT RESERVES	All RFQs to be done by Dec 2019
139	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 MZINGAZI	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	Contractor on site.
140	Infrastructure Services - Engineering Support Services	FX012001004003	Road Transport	CO	Roads - Rural Roads	STREETS AND STORMWATER	1001020100	ROADS PROJECTS - PHASE 3 KWAKHOZA	I/COAHA1.156	INTEGRATED URBAN DEVELOPMENT GRANT	Planning done by Roads & Stromwater - Jaco. Finalising the tender document.
143	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	RURAL SANITATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	Contractor on site. 2x tender being prepared for BSC report ciculating signatures
144	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	RURAL/SEMI-URBAN AREAS	I/DMAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	Contractor on site. 1 x tender being prepared for BSC report ciculating signatures
TOTAL ENGINEERING SUPPORT SERVICES											
TRANSPORT, ROADS AND STORMWATER											
145	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Finance and Administration	BF	Fleet Management	VEHICLES	1003050100	3 x 10 TON TIPPER TRUCK	N/BFBDA1.159	CAPITAL REPLACEMENT RESERVES	Specifications for Crane Truck was submitted to the workshop during September 2019. Estimate is R1.5m.

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146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	ANNUAL KERB REPLACEMENT CONTRACT	I/CNBDA1.161	CAPITAL REPLACEMENT RESERVES	Current progress is 16% over a 3 year year period.
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ANNUAL WALKWAY REHABILITATION	I/CNBDA1.162	CAPITAL REPLACEMENT RESERVES	
148	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	AQUADENE BULK SERVICES (ROADS & STORMWATER)	I/CNBDA1.163	CAPITAL REPLACEMENT RESERVES	Construction progress is at 70%. New Transnet Bulk Channel is Tender stage. Envisaged award date is January 2020.
150	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ARTERIAL FRAMEWORK PLAN RENEWAL	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	Meeting was held with CITP. Consultants to upgrade the Arterial framework plan.
151	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	BUS SHELTERS & LAYBYES - ALL AREAS	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	Busy with quotations. Challenges experienced with requisitions.
153	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1002012100	EMPANGENI "A" TAXI RANK	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	Funds allocated for Consultant. City Development is busy sourcing funding.
154	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ESIKHALENI INTERSECTION	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	Ongoing. 65% progress.
155	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	LAND AND BUILDINGS	1001020100	ESIKHALENI INTERSECTION	I/CNAMA1.182	BORROWING	Ongoing. 65% progress.
156	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	MZINGAZI/TUZI GAZI STEEL BRIDGE	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	Finalising SLA for Consultant. A financial memo has been sent to CFO.
158	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020200	PEDESTRIAN BRIDGES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	All 3 Pedestrian bridges constructed and completed, with only 1 which is 80% complete. Design consultants for new bridges have been appointed. Currently at stage 1 of planning.
159	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RURAL ROADS OFFICES	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	Tender for fencing is at BEC stage.
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	Tender cancellation to be advertised by 25 October 2019. New specification, advert and report has be completed. To finalise and complete tender by 31 October 2019.
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	ROADS RESEALING	I/CNAM02.002	BORROWING	Tender cancellation to be advertised by 25 October 2019. New specification, advert and report has be completed. To finalise and complete tender by 31 October 2019.
163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE ROADS - EMPANGENI & AQUADENE	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	Top up funding for housing development. Awaiting finalisation of item submitted for SLA amendments to EXCO on 30 September 2019I.(RPT 166764).
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	SUSTAINABLE RURAL ROADS	I/CNBDA1.177	CAPITAL REPLACEMENT RESERVES	Site handed over on the 14 October 2019. Commenced with drainage work.
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	TRAFFIC CALMING	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	SLA is being finalised by Legal section.
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & NEW BULK SERVICES MEGA HOUSING	I/CNBDA1.180	CAPITAL REPLACEMENT RESERVES	Awaiting finalisation of item submitted for SLA amendments to Council.(RPT166764).
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	Work is in progress. 20% complete.
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020100	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	I/CNAM01.001	BORROWING	Work is in progress. 20% complete.
172	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	N/ADBDA1.183	CAPITAL REPLACEMENT RESERVES	Specification in progress.
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	STREETS AND STORMWATER	1001020300	WALKWAYS	I/CNBDA1.184	CAPITAL REPLACEMENT RESERVES	Contractor to commence on 28 October 2019.
TOTAL TRANSPORT, ROADS AND STORMWATER											-
WATER AND SANITATION											
174	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	N/ADB02.185	CAPITAL REPLACEMENT RESERVES	The constrction of Water Demand Management section building has comenced. Savings for the shortfall to R2.9 million will be identified from savings.
175	Infrastructure Services - Water and Sanitation Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	LAND AND BUILDINGS	1003010100	AIRCONDITIONER - WATER AND SANITATION SERVICES	N/ADBDA1.186	CAPITAL REPLACEMENT RESERVES	In Progress. Project done as and when Required.
178	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1007000500	WATER QUALITY EQUIPMENT (SOFTWARE)	N/BKBDA1.194	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
179	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	MACHINERY AND EQUIPMENT	1003050100	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	N/BKBDA1.195	CAPITAL REPLACEMENT RESERVES	Specs developed to include IMQS. All RFQs to be done by Dec 2019.
181	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.197	CAPITAL REPLACEMENT RESERVES	WULA Pending. Funds re-directed to fund 2018/19 roll-over projects

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182	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	I/DHBD02.198	CAPITAL REPLACEMENT RESERVES	WULA Pending. Funds re-directed to fund 2018/19 roll-over projects
183	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	REPLACEMENT OF PUMPS	I/DHBD02.199	CAPITAL REPLACEMENT RESERVES	
184	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	STANDBY PUMPS	I/DHBD02.200	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
185	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT		UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY		BORROWING	Funds were re allocated to other projects through EMCO decision.
186	Infrastructure Services - Water and Sanitation Services	FX015001002002	Waste Water Management	DH	Sewerage - Pumpstations	MACHINERY AND EQUIPMENT	1001050100	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	I/DHBD02.202	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
190	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	VELDENVLEI PUMP STATION (GENERATOR)	I/DIBD02.206	CAPITAL REPLACEMENT RESERVES	Report to serve BSC on 24 October 2019
192	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	UPGRADE - VULINDLELA SEWER PIPELINE	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	Tender Pre Evaluation Completed. BEC report in circulation for Signatures.
193	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	REFURBISHMENT WASTE WATER TREATMENT WORKS	I/DIBD02.209	CAPITAL REPLACEMENT RESERVES	Pre Evaluation completed. BEC report completed to be circulated in due course.
196	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.212	CAPITAL REPLACEMENT RESERVES	Report to serve BSC on 24 October 2019
197	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.213	CAPITAL REPLACEMENT RESERVES	Report to serve BSC on 24 October 2019
199	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	LAND AND BUILDINGS	1001050100	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DIBDA1.215	CAPITAL REPLACEMENT RESERVES	Report to serve BSC on 24 October 2019
200	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	WATER SUPPLY	1001050100	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	I/DIBD02.217	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
201	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	WATER QUALITY EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	Tender being prepared for BSC. Report completed to be circulated in due course.
203	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	MACHINERY AND EQUIPMENT	1003050100	LABORATORY EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	Tender has been prepared for purchasing of Lab Equipment. Report to serve BSC on 24 October 2019.
204	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER SUPPLY	1001030700	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	I/DMBDA1.221	CAPITAL REPLACEMENT RESERVES	3 Year on Going Project.
206	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER DISTRIBUTION CAPITAL	1001030700	WATER LOSS AND DROUGHT RELIEF PROJECT	I/DNBD02.223	CAPITAL REPLACEMENT RESERVES	In Progress. Project done as and when Required.
207	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN BIRDSWOOD	I/DNBD02.224	CAPITAL REPLACEMENT RESERVES	Contractor on site. Awaiting Service provider to submit invoice.
208	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	I/DNBD02.225	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
209	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN ESIKHALENI	I/DDBNA1.226	CAPITAL REPLACEMENT RESERVES	Virements completed. Funds re-directed to fund 2018/19 roll-over projects
211	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	UPGRADING OF VALVES IN RICHARDS BAY	I/BDBDA1.228	CAPITAL REPLACEMENT RESERVES	Project in progress.
214	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.231	CAPITAL REPLACEMENT RESERVES	Report to serve BSC on 24 October 2019
217	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	I/DNBDA1.234	CAPITAL REPLACEMENT RESERVES	Report to serve BSC on 24 October 2019
218	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	MACHINERY AND EQUIPMENT	1003050100	200 STATIC TANKS	I/DNBD02.235	CAPITAL REPLACEMENT RESERVES	Purchasing of Static Tanks are purchased as and when required.
221	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NTAMBANANA WATER RETICULATION	I/DNBDA1.238	CAPITAL REPLACEMENT RESERVES	Construction of 3 Mega Liter Reservoir. Contractor Appointed through tendering process. Anticipated start date is 1 November 2019. Upgrade of Ntambanana Bulk Water Supply - Project on Tender Stage. Tender Briefing:8 November 2019.
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	I/DNAOA1.239	GOVERNMENT - NATIONAL	Project in BAC stage. To serve on 23 October 2019.
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	REDUCTION OF NON-REVENUE (WSIG)	I/DNAOA1.240	GOVERNMENT - NATIONAL	Project progressing well.
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.241	GOVERNMENT - NATIONAL	Project in BAC stage. To serve on 23 October 2019.
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	WATER SUPPLY	1001030700	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	I/DNAO02.242	GOVERNMENT - NATIONAL	Funds to be re allocated to other critical WSIG Projects due to tender values being high than budgeted amounts

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228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	STREETS AND STORMWATER	1003050100	PACKAGE PLANT		CAPITAL REPLACEMENT RESERVES	Planning stage in progress.
229	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	REPLACEMENT OF PRESSURE REDUCING VALVES	I/DOBD02.246	CAPITAL REPLACEMENT RESERVES	Funds re-directed to fund 2018/19 roll-over projects
230	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		CAPITAL REPLACEMENT RESERVES	Consultant appointed through the Panel. Feasibility study is progressing well. Funds to be sourced from other Projects.
231	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)		BORROWING	Consultant appointed through the Panel. Feasibility study is progressing well. Funds to be sourced from other Projects.
233	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY		EMPEMBENI RESERVOIR		BORROWING	On going Project. Consultant to submit Draft feasibility Report by 31 October 2019.
235	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	WATER SUPPLY	1001030700	BULK MASTER PLAN - SEWER	I/DOBD02.252	CAPITAL REPLACEMENT RESERVES	Consultant appointed. Project to resume on 1 November 2019.
236	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	MACHINERY AND EQUIPMENT	1001030700	NEW WATER METERS	I/DOBD02.253	CAPITAL REPLACEMENT RESERVES	On going Project
TOTAL WATER AND SANITATION											
TOTAL INFRASTRUCTURE SERVICES											
TOTAL CAPITAL BUDGET											

OUTSTANDING DEBT - EMPLOYEES - SEPTEMBER 2019												
	INITIAL	SURNAME	ID	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
2286789	JA&	MONTGOMERY	7.40909E+12	-	246.59	-	-	0.00	246.59	yes		
1180684	JP&	THANDRAYAN	6.80928E+12	109.15	-	-	-	0.00	109.15	no		
548502	RS&	SANJIVI	7.60631E+12	101.10	1 766.91	7.03	-	1 054.08	2 929.12	yes		ARRANGEMENT
2385966	PP&	DLAMINI	6.50407E+12	1 176.85	-	-	-	0.00	1 176.85	no	RATES & SERVICES	Prepayment Blocked
2098023	NM	TSATSI	6.80812E+12	-	-	3.40	-	803.00	806.40	no	WATER RURAL	PENDING ACTION
2073371	SL	ZULU	8.30214E+12	-	838.78	1 939.89	418.90	439.24	3 636.81	no	WATER RURAL	PENDING ACTION
1611725	NF&	MDLET SHE	7.21027E+12	106.44	-	-	-	0.00	106.44	no		
2389431		PONSAMI D&T & POMSAMI D	5.6102E+12	292.08	-	-	-	0.00	292.08	no	RATES & SERVICES	Prepayment Blocked
2421460		LESUFI SHM & PHOSHOKO	8.50512E+12	157.45	-	-	-	0.00	157.45	no	RATES & SERVICES	Prepayment Blocked
1543377	MW	MTIMKULU	7.51115E+12	904.96	-	-	-	0.00	904.96	no	RATES & SERVICES	Prepayment Blocked
1872011	S	DWARIKA	8.50329E+12	717.53	-	-	-	0.00	717.53	no	RATES & SERVICES	Prepayment Blocked
2070028	PS	NDLOVU	8.01018E+12	804.03	-	-	-	0.00	804.03	no	RATES & SERVICES	Prepayment Blocked
2302293	MG&	SHANDU & KHUMALO	7.40914E+12	254.30	-	-	-	21.20	275.50	no	WATER RURAL	PENDING ACTION
2420755	VS	NDLOVU	6.60317E+12	109.69	-	577.34	-	1 021.79	1 708.82	yes		ARRANGEMENT
2029414		GUMEDE T & MTHETHWA N	8.30605E+12	115.34	-	-	-	0.00	115.34	no	RATES & SERVICES	Prepayment Blocked
1043656	PC&	NXUMALO	7.50525E+12	588.89	-	-	-	0.00	588.89	no	RATES & SERVICES	Prepayment Blocked
2389150	SS	MASONDO	8.11204E+12	146.64	2 649.62	-	-	0.00	2 796.26	no	WATER RURAL	Prepayment Blocked
2102512	ZI	RADEBE	8.10205E+12	521.37	-	-	-	0.00	521.37	no	RATES & SERVICES	Prepayment Blocked
195399	ME&	MKHIZE	5.91221E+12	-	173.63	-	-	0.00	173.63	yes	RATES & SERVICES	ARRANGEMENT
2285665	LP	NCUBE	7.80824E+12	429.98	-	-	-	0.00	429.98	no	RATES & SERVICES	Prepayment Blocked
2375492	LP	DLAMINI	8.10905E+12	-	332.76	472.25	50.79	0.00	855.80	no	WATER RURAL	Prepayment Blocked
1776011	MHV	MAJUTSHWA	6.9051E+12	105.86	67.58	-	-	0.00	173.44	no	WATER RURAL	PENDING ACTION
1940906	NH	GUMEDE	8.10108E+12	62.54	256.13	-	-	0.00	318.67	yes	RATES & SERVICES	ARRANGEMENT
2066568	CM&	MNGUNI	6.60922E+12	115.13	177.58	-	-	12 394.40	12 687.11	yes	WATER RURAL	ARRANGEMENT
2271849	T	MNGOMEZULU	7.91017E+12	132.28	-344.99	-158.93	132.03	371.89	132.28	no	WATER RURAL	PENDING ACTION
1801003	SB	MKHIZE	8.00416E+12	105.36	50.56	-	-	0.00	155.92	no	WATER RURAL	PENDING ACTION
586441	D	MATHEBULA	5.31224E+12	128.20	-	-	-	0.00	128.20	no	WATER RURAL	Prepayment Blocked
1665079	BN	ZULU	6.80306E+12	111.13	-	-	-	0.00	111.13	no	WATER RURAL	Prepayment Blocked
2501002	NP	MTHABELA	8.70307E+12	137.88	-	95.99	-	0.00	233.87	no	WATER RURAL	PENDING ACTION
1869643	NS	MAVUNDLA	7.90701E+12	84.01	46.65	-	-	0.00	130.66	no	WATER RURAL	PENDING ACTION
1890162	LH	MVEMVE	8.10206E+12	43.00	6.50	118.15	109.27	0.00	276.92	no	WATER RURAL	PENDING ACTION
1879480	TN	BHENGU	6.30301E+12	79.06	30.42	-	-	0.00	109.48	no	WATER RURAL	PENDING ACTION
1905926	JB	MAGWAZA	6.50106E+12	462.00	179.62	-	-	0.00	641.62	yes	RATES & SERVICES	ARRANGEMENT
2462280	SN	MSIMANG	6.01027E+12	101.73	112.02	196.56	-	5 172.79	5 583.10	no	WATER RURAL	PENDING ACTION
2285633	LC	ZAKWE	7.0031E+12	20.00	265.00	66.71	31.00	185.31	568.02	no	RATES & SERVICES	Prepayment Blocked
1993792	SB	BIYELA	7.11018E+12	225.00	158.69	479.56	-	0.00	863.25	no	WATER RURAL	PENDING ACTION
2039719	SB&	XULU	7.70228E+12	146.57	133.69	183.58	-	16 605.00	17 068.84	no	WATER RURAL	PENDING ACTION
2182645	MJ	SITHOLE	5.90211E+12	84.19	87.32	78.07	-	4.43	254.01	no	WATER RURAL	PENDING ACTION
2300970	JM	MKHWANAZI	5.90121E+12	5.00	69.99	78.35	-	21.20	174.54	no	WATER RURAL	PENDING ACTION
2388886	CV	ZUNGU	8.61018E+12	5.00	6.50	13.00	-	163.25	187.75	no	WATER RURAL	PENDING ACTION
2413324	RZ	SITHOLE	8.30606E+12	70.11	-	114.17	-	0.00	184.28	no	WATER RURAL	PENDING ACTION
399402	PN	SKOSANA	6.50819E+12	96.33	561.63	-	-	0.00	657.96	yes	RATES & SERVICES	ARRANGEMENT
1265715	NM	NTOMBELA	6.00505E+12	-	179.63	700.60	155.12	7 267.46	8 302.81	yes	RATES & SERVICES	ARRANGEMENT
587477	MS	MCHUNU	7.10607E+12	-	96.65	69.99	86.70	117.87	371.21	yes	WATER RURAL	ARRANGEMENT
2362849	SR	MDLET SHE	8.00621E+12	-	-	110.00	-	3 634.86	3 744.86	yes	WATER RURAL	ARRANGEMENT

2162014	BL	MABUYAKHULU	5.41026E+12	-	-	-	87.91	93.97	181.88	no	WATER RURAL	PENDING ACTION
1609853	ZP	NDLOVU	6.70425E+12	-	-	-	-	387.55	387.55	no	WATER RURAL	PENDING ACTION
1833750	TT	MDLALOSE	6.50606E+12	-	-	-	-	328.85	328.85	no	WATER RURAL	PENDING ACTION
1754378	K	NDULINI	7.50103E+12	-	-	-	-	267.85	267.85	no	WATER RURAL	PENDING ACTION
1840147	T	MTHEMBU	6.40105E+12	-	-	-	-	250.22	250.22	no	WATER RURAL	PENDING ACTION
2035552	KM	NKWANYANA	6.60732E+12	-483.32	-	-	24.94	1 328.27	869.89	no		
				8 372.86	8 149.46	5 145.71	1 096.66	51 934.48	74 699.17			

OUTSTANDING DEBT - COUNCILLORS - SEPTEMBER 2019											
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	E-MAIL ADDRESS	ID NUMBER	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT
MHLONGO MG (Mdu)	23 MACK ROAD				3969 PTN 2	2429290	793.98	0	0	793.98	
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	0825830163	zamanidpo@gmail.com	6506075512087	H 706	1875598	69.99	25.00	2 415.79	2 510.78	No
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	0782259347		5605140369084		1001198	526.40	540.26	86 276.58	87 343.24	No
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa			5007165194085		485549	68.38	1 424.95	154 722.84	156 216.17	No
PALMER EA (Erwin)	28 LOUIS BOTHA AVENUE	083 409 6887	erwin@lazair.co.za	5808025167082	1627	2492301	1 562.16	-	-	1 562.16	No
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369		6805270380088	4121	1802085	305.64	127.49	27.57	460.70	No
							3 326.55	2 117.70	243 442.78	248 887.03	

ACCOUNT TYPE	CC ACTION
Water	Prepayment purchases blocked, Water supply restricted
Rates & services	Prepayment purchases blocked, Water supply restricted. Property was sold but transfer did not take place
Water Rural	Water supply is restricted.
Rates & services	Prepayment sales blocked
Water Rural	Water supply is restricted.

ORDERS IN EXCESS OF R 100 000					
JULY 2019					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1		02/07/2019		Uthungulu Water & Sanitation	937 288.82
2		03/07/2019		Sthombe Contracts Supplies	138 990.60
3		05/07/2019		Scribante Africa Mining	1 829 877.82
4		05/07/2019		Mariswe Pty Ltd	282 739.61
5		05/07/2019		C M S Water Engineering CC	1 723 741.62
6		05/07/2019		Scribante Africa Mining	1 262 024.41
7		05/07/2019		Makheda Business Projects	1 573 632.75
8		05/07/2019		Mafoko Security Pty Ltd	2 197 386.80
9		05/07/2019		Mandlomkhanto Security	1 272 967.76
10		05/07/2019		Control Risk Group	1 913 295.09
11		05/07/2019		Fidelity Security Services	1 673 831.80
12		09/07/2019		Payday Software Systems	392 162.65
13		12/07/2019		AVIS	263 068.16
14		12/07/2019		Zululand Observer	195 786.23
15		15/07/2019		Mondi	6 315 975.82
16		15/07/2019		Lubrican	521 253.59
17		16/07/2019		Infraserv	1 299 711.72
18		16/07/2019		Waterstone Country Estate	7 530 248.20
19		19/07/2019		Vae Victis	224 961.15
20		22/07/2019		Tebfin	1 497 478.75
21		22/07/2019		Somhlamvu Trading	443 491.25
22		24/07/2019		Lubrican Investments	1 713 402.95
23		26/07/2019		CVG Consulting	319 987.50
24		29/07/2019		CMS Water Engineering CC	1 733 694.00
25		29/07/2019		Interior Office Concepts	212 570.54
26		31/07/2019		Mhlathuze Water	26 149 765.56
27		31/07/2019		Uthungulu Water & Sanitation	882 468.28
					64 501 803.43
ORDERS IN EXCESS OF R 100 000					
AUGUST 2019					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1		02/08/2019		Liwa Construction	367 238.01
2		02/08/2019		Vae Victus	223 842.53
3		02/08/2019		Ekuphileni	170 000.00

No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
4		02/08/2019		Mandlomkhonto	1 272 967.76
5		02/08/2019		Makheda Business	1 573 632.75
6		05/08/2019		Lateral Unison	9 105 881.83
7		08/08/2019		Yonke Imizamo	1 000 000.00
8		08/08/2019		Bheka Phezulu	310 764.13
9		08/08/2019		Usuku Olusha	265 452.20
10		14/08/2019		River Queen	939 257.33
11		14/08/2019		Infraserv	2 904 582.87
12		14/08/2019		Waterstone	8 146 196.56
13		23/08/2019		Xmoor	1 472 939.71
14		23/08/2019		RTD Group	996 026.79
15		23/08/2019		Somveli Trading	229 751.98
16		23/08/2019		CMS Water	2 507 397.20
17		26/08/2019		IPES - UMS	672 071.25
18		27/08/2019		Cabulzela Trading	501 073.71
19		29/08/2019		Liwa Construction	415 898.19
20		29/08/2019		Vae Victus	233 596.61
21		29/08/2019		Phiesethu Trading	113 065.45
22		29/08/2019		Bhekonazo Trading	171 152.78
23		29/08/2019		Tiloti Trading	489 278.69
24		29/08/2019		Yandiswa Trading	478 937.92
25		29/08/2019		Silver Meadow	924 375.98
26		29/08/2019		Deep Touch Comm	500 000.00
27		30/08/2019		Lubrican	1 736 786.80
28		30/08/2019		Mhlathuze Water	15 266 203.31
29		30/08/2019		Thamar	609 802.07
30		30/08/2019		Uthungulu Water	999 933.07
					54 598 107.48

No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
ORDERS IN EXCESS OF R 100 000					
SEPTEMBER 2019					
No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
1		05/09/2019		Amagwaba	234 000.00
2		06/09/2019		Waterstone Country Est	6 869 979.10
3		06/09/2019		Avis	164 777.82
4		06/09/2019		Infraserv	1 936 388.58
5		06/09/2019		Liwa Construction	339 771.76
6		06/09/2019		Sodiza	192 264.40
7		13/09/2019		Civtech	592 539.62
8		16/09/2019		River Queen	454 682.23
9		17/09/2019		Lateral Unison	1 817 098.65
10		17/09/2019		Khabeni Project Enterprise	819 540.31
11		17/09/2019		Jabulani Teresa Constr	227 324.41
12		17/09/2019		Edge To Edge	869 530.02
13		18/09/2019		Tebfin (PTY) LTD	717 558.26
14		20/09/2019		Shula Construction	6 327 571.60
15		20/09/2019		Lubrican Investment	1 222 074.70
16		20/09/2019		Leomat and Cfiso Joint	3 377 531.20
17		20/09/2019		Hybrid Control	493 680.54
18		20/09/2019		Afriscan Construction	206 169.08
19		20/09/2019		Mariswe Pty	548 986.11
20		20/09/2019		Esethu Isipho JV Amagwaba	780 255.45
21		20/09/2019		Udah Construction	1 010 068.91
22		25/09/2019		Ntsikatech Solution	476 592.20
23		25/09/2019		Fleet Horizon	1 044 818.75
24		26/09/2019		ZML Africa Projects	5 153 878.16
25		26/09/2019		Silver Meadow Trading	284 961.00
26		26/09/2019		Phiesethu Trading	156 582.00
27		26/09/2019		Vae Victus Holdings	205 995.29

No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
28		26/09/2019		Yandiswa Trading	275 123.88
29		26/09/2019		Bhekonazo Trading	235 452.44
30		26/09/2019		Tiloti Trading	282 488.60
31		26/09/2019		First Work 119 (PTY) LTD	565 290.85
32		26/09/2019		Hybrid Control	646 323.10
33		26/09/2019		Intellisec	363 976.38
34		26/09/2019		Just BZ	198 880.00
35		27/09/2019		Liwa Construction	637 987.46
36		27/09/2019		Vae Victus Holdings	169 556.52
37		27/09/2019		Hybrid Control	761 248.18
38		27/09/2019		GLS Construction	3 609 028.29
39		27/09/2019		IPES	488 441.71
40		27/09/2019		Intenda (PTY) LTD	937 174.06
41		27/09/2019		Udah Construction	2 410 248.00
42		27/09/2019		Ilungelo Lamatiwane	148 113.51
43		27/09/2019		Escongweni BPH	1 381 067.94
44		27/09/2019		Schriber Smith	116 023.84
45		27/09/2019		Kloppers Incorporation	173 417.65
46		27/09/2019		Thamar Investment	614 861.63
47		27/09/2019		Edge to Edge	1 981 634.52
48		27/09/2019		Jabulani Terressa	244 823.04
49		27/09/2019		Leomat Construction	2 253 941.10
50		27/09/2019		Bheka Phezulu	152 682.48
51		27/09/2019		CMS Water Engineering	2 016 238.63
52		27/09/2019		AVIS	210 402.39
53		27/09/2019		Scribante Africa Mining	4 669 914.48
		27/09/2019		Tebfin (PTY) LTD	201 917.18
		27/09/2019		Esethu Isipho JV Amagwaba	1 595 955.48
		30/09/2019		Infraserv	1 215 488.74
54	PO0000049636	30/09/2019	Payment to M S Gwagwa Invoice Number 36	Waterstone Country Est	11 190 698.90
55	PO0000049636	30/09/2019	Payment to M S Gwagwa Invoice Number 36	Mhlathuze Water	14 123 370.80

No	Contract Number	DATE	DESCRIPTION	CONTRACTOR	TOTAL CONTRACT PRICE
					90 396 391.93

SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES									
Jul-19									
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	
1	CS ICT	31/07/2019	R 474 197.00	36(l)(a)(v)	Thulani Khubeka	Payday Systems (Pty) Ltd	Payday system contract extension for 2019/2020 financial year	Yes	
1	CS ICT	31/07/2019	R 1 078 138.00	36(l)(a)(v)	Thulani Khubeka	Fujitsu Services (Pty) Ltd	PROMIS income system contract extension for 2019/2020 financial yaer	Yes	
			R 1 552 335.00						
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES									
Aug-19									
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	
1	CS ICT	23/08/2019	R 130 050.00	36(1)(a)(v)	Irene vd Merwe	LabWare Africa	LABWARE LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) YEAR II SOFTWARE MAINTENANCE AND PRODUCT ASSURANCE SUPPORT (THREE YEARS)	Yes	
2	CS ICT	23/08/2019	R 79 982.40	36(1)(a)(i)	Irene vd Merwe	SARYX (PTY) (LTD)	SARYX SOFTWARE AS A SERVICE (SaaS) SUBSCRIPTION RENEWAL FOR 2019 - HSEC SYSTEM)	Yes	
			R 210 032.40						
SUPPLY CHAIN MANAGEMENT POLICY, CLAUSE 36, DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES									
Sep-19									
NO.	DEPT	DATE	TOTAL	SCMP	RESPONSIBLE OFFICIAL	SUPPLIER	REASONS	APPROVED BY MM	
			R -						
			R -						
TOTAL DEVIATIONS FOR QUARTER			R 1 762 367.40						



Bank Account Withdrawals not in Terms of an Approved Budget
Municipal Finance Management Act section 11(4)
Consolidated Quarterly Report for period 01/07/2019 TO 30/09/2019

Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
07/2019 to 09/2019	Medchem Pharmaceuticals CC	4 102.00	Duplicate Payment. Refund of moneys incorrectly paid into Council's bank account, (Section 11 (1) (f))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2019 (RPT 167934)
		4 102.00		
07/2019 to 09/2019	Various	1 474 610.49	Refund of guarantees sureties and security deposits (Section 11 (1) (g))	Council in terms of Quarterly Financial report for the quarter ended 30 September 2019 (RPT 167934)

CHIEF FINANCIAL OFFICER
M KUNENE

MUNICIPAL MANAGER
DR NJ SIBEKO

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, Provincial Treasury and the Auditor-General

	PROMIS²							SAP		COMMENTS	
REFERENCE	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	ROLL-OVER REQUESTS	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.		
R/O19/20-001	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_283	RURAL ROADS OFFICES	CAPITAL REPLACEMENT RESERVES	2 831 100	1003010100	N/ADBDA1.001	Tender 8/2/1/UMH472-18/19 - Supply & Erect Palisade Fencing for Rural Roads Offices (RPT 166536) BEC(2316) 12/08/2019 BAC (2548) 21/08/2019	
R/O19/20-002	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	7 044 900	1001020100	I/CNBDA1.170	Tender 8/2/1/UMH12-15/16 - Esikhaleni Intersection Road Safety Improvements - BAC 02/02/2019 CR 12206 dated 28/03/2018 (RPT 163665)	
R/O19/20-002	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_206	ESIKHALENI INTERSECTION	BORROWING	538 500	1001020100	I/CNAMA1.182	Tender 8/2/1/UMH12-15/16 - Esikhaleni Intersection Road Safety Improvements - BAC 02/02/2019 CR 12206 dated 28/03/2018 (RPT 163665)	
R/O19/20-003	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_96	UPGRADE ROADS - EMPANGENI & AQUADENE	CAPITAL REPLACEMENT RESERVES	657 800	1001020100	I/CNBDA1.186	Tender 8/2/1/UMH338-18/19 - Consulting services - Design and Management of North Central Arterial BAC 05/12/2018 CR 12658 dated 28/02/2019 RPT 165086	
R/O19/20-004	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	BORROWING	600 000	1001020100	I/CNAM01.001	Tender 8/2/1/UMH427-18/19 - Upgrade of intersection of Anglers Road and Knorhaanbaai Meerensee Arterial BAC 06/05/2019 CR 13199 dated 29/06/2019 RPT 166046	
R/O19/20-005	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	BORROWING	1 500 000	1001020100	I/CNAM01.001	Tender 8/2/1/UMH427-18/19 - Upgrade of intersection of Anglers Road and Knorhaanbaai Meerensee Arterial BAC 06/05/2019 CR 13199 dated 29/06/2019 RPT 166046	
R/O19/20-006	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING	57 600	1001020100	I/CNAM02.002	Tender 8/2/1/UMH370-18/19 - Three year provision of surface seals BAC 20/02/2019 CR 13111 dated 24/04/2019 RPT 165107	
R/O19/20-007	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILITATION	CAPITAL REPLACEMENT RESERVES	423 900	1001020100	I/CNBDA1.162	Tender 8/2/1/UMH398-18/19- Three Year Rehabilitation of Walkways - BAC 27/02/2019 CR 13116 dated 24/04/2019 (RPT 165170)	
R/O19/20-008	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	194 700	1001020300	I/CNBDA1.161	Tender 8/2/1/UMH398-18/19- Three Year kerb replacement - BAC 14/12/2018 CR 12960 dated 28/02/2019 (RPT 165171)	
R/O19/20-009	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	68 800	1002012100	N/CNBD05.169	Tenders 8/2/1/261 and 8/2/1/253 : Year Contracts for Ad-hoc Built Environment Consulting Services BAC 16/07/2008 CR 5450 dated 02/09/2008 RPT 144027	
R/O19/20-010	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	255 500	1001020300	I/CNBDA1.179	Tender 8/2/1/UMH346-17/18: Construction of Traffic Calming BAC 17/05/2019 CR 13279 dated 31/07/2019 RPT 165666	
R/O19/20-011	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES	129 700	1001020300	I/CNBDA1.184	Tender 8/2/1/UMH344-17/18: Construction of Pedestrian Walkways BAC 17/05/2019 CR 13282 dated 31/07/2019 RPT 165667	
R/O19/20-012	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	263 800	1001020100	I/CNBDA1.163	Tender 8/2/1/UMH323-17/18: Construction of the Northern Aquadene Bulk Stormwater Outfall Channel BAC 29/06/2018 CR 12572 dated 22/08/2018 RPT 164313	
R/O19/20-013	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	916 900	1001020200	I/CNBDA1.173	Tender 8/2/1/UMH471-18/19: Construction and Repair of Pedestrian Bridges in Wards 1, 5 and 11 BAC 12/07/2019 CR 13348 dated 28/08/2019 RPT 166801	
R/O19/20-014	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	160 500	1001020300	I/CNBDA1.166	Tender 8/2/1/UMH338-18/19 - Consulting services - Design of Aesthetic Bus Shelters BAC 05/12/2018 CR 12658 dated 28/02/2019 RPT 165086	15 643 700
R/O19/20-015	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES	1 128 700	1002011800	N/ADBBD21.001	Tender 8/2/1/UMH338-18/19 - Consulting services - Design of SMME Retail Parks BAC 05/12/2018 CR 12658 dated 28/02/2019 RPT 165086	
R/O19/20-016	City Development	FX007001001	Housing	632_139	ROOF REPLACEMENT - ESIKHALENI FLATS	BORROWING	6 339 900	1003040200	N/BTAM17.001	Deviation (DMS 1314554) approved by MM 04/07/2019	
R/O19/20-017	City Development	FX010001005	Economic Development/Planning	532_452	ALKANDSTRAND DETAILED PLANNING & DESIGN	CAPITAL REPLACEMENT RESERVES	1 000 000	1001030700	N/CCBDA1.002	Tender 8/2/1/UMH446-18/19 - Appointment of a Professional Team to attend to detailed planning and preliminary engineering designs for the implementation of the Alkantstrand Urban Design Concept BAC 06/05/2019 CR 13200 dated 26/06/2019 RPT 166296 - CANCELLED	

REFERENCE	PROMIS²							SAP		COMMENTS	
	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	ROLL-OVER REQUESTS	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.		
R/O19/20-018	City Development	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	BORROWING	90 600	1002012100	N/CPAMA1.001	Tender 8/2/1/UMH321-17/18: Upgrading eNseleni Taxi Rank BAC 17/10/2018 CR 12824 dated 21/11/2018 RPT 164124	
R/O19/20-019	City Development	FX015001002003	Sewerage - Sewerage Network	632_248	DUMISANI MAKHAYE VILLAGE BULK SERVICES (SANITATION)	BORROWING	3 841 800	1001050200	I/DIAMA1.001	Tender 8/2/1/UMH113-16/17 - Dumisani Makaye Village Phase 6 & 8 - Construction of Bulk Water Rising Main & Sewer Pumpstation - BAC 08/06/2017 CR 11678 25/07/2017 RPT 162324 - Extension of tender (RPT 166169)	
R/O19/20-020	City Development	FX016001002002	Water Distribution - Urban Water	584_33	EMPANGENI MEGA HOUSING BULK SERVICES (WATER)	CAPITAL REPLACEMENT RESERVES	138 100	1001050200	I/DNBDA1.001	Tender 8/2/1/UMH94-16/17: Waterstone Bulk Water Rising Main : Construction of the Bulk Water Rising Main to Phase 1 BAC 08/06/2017 CR 11677 dated 25/07/2017 RPT 162301	
R/O19/20-021	City Development	FX015001002003	Sewerage - Sewerage Network	532_108	AQUADENE BULK SERVICES (SANITATION)	CAPITAL REPLACEMENT RESERVES	449 400	1001050200	I/DIBD04.001	Tender 8/2/1/UMH31-15/16: Aquadene Bulk Sewer Supply BAC 09/12/2005 CR 10589 dated 22/01/2016	
R/O19/20-022	City Development	FX001001005003	Municipal Buildings	632_168	MUNICIPAL HOUSING	BORROWING	38 300	1003040100	N/ADAMA1.001	Tender 8/2/1/UMH143-17/18: Construction of Municipal Housing BAC 01/12/2017 CR 12142 dated 24/01/2018 RPT163316	
R/O19/20-023	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	466 700	1002011800	N/CCBDA1.001	Tender 8/2/1/UMH338-18/19 - Consulting services - Construction of Market Stalls BAC 05/12/2018 CR 12658 dated 28/02/2019 RPT 165086	
R/O19/20-024	City Development	FX012001004002	Roads - Urban Roads	672_200	CONSTRUCTION OF STEEL BRIDGE	BORROWING	3 000 000	1001020200	I/CNAM02.001	Tender 8/2/1/UMH338-18/19 - Consulting services - Design and Management of Waterfront Steelbridge BAC 05/12/2018 CR 12658 dated 28/02/2019 RPT 165086	16 493 500
R/O19/20-025	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	BORROWING	450 100	1001010700	I/ALAM24.001	Tender 8/2/1/920: Expression of Interest by a Land Owner/Property Developer/Human Settlement Implementing Agent for an Integrated Human Settlement Development in the vicinity of Empangeni BAC 25/07/2018 CR 12585 19/09/2018 RPT 164693	
R/O19/20-025	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	CAPITAL REPLACEMENT RESERVES	177 700	1001010700	I/ALBD24.001	Tender 8/2/1/920: Expression of Interest by a Land Owner/Property Developer/Human Settlement Implementing Agent for an Integrated Human Settlement Development in the vicinity of Empangeni BAC 25/07/2018 CR 12585 19/09/2018 RPT 164693	
R/O19/20-026	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	275 800	1001010800	I/ALBDA1.125	Tender 8/2/1/UMH351-17/18: Appointment of a Panel of Consultants for Energy Demand Supply Management BAC 29/06/2018 CR 12569 dated 22/08/2018 RPT 164465	
R/O19/20-027	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_115	MV ELECTRICAL NETWORK REFUBISHMENT	BORROWING	79 600	1001010700	I/ALAMA1.149	Tender 8/2/1/UMH388-17/18: UBhejane Satellite 11kv Underground Cable and Optic Fibre Installation and Associated Work BAC 16/11/2018 CR 12954 dated 28/02/2019 RPT 165117	
R/O19/20-028	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_122	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	CAPITAL REPLACEMENT RESERVES	81 000	1001010800	I/ALBD27.001	Tender 8/2/1/UMH403-18/19 Ngwelezane Waterworks Overhead Line Refurbishment BAC 19/10/2018 CR 12882 dated 05/12/2018 RPT 165074	
R/O19/20-028	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_XX	NGWELEZANE WATERWORKS 11kV OVERHEAD LINE REPLACEMENT	BORROWING	92 700	1001010800	I/ALAM27.001	Tender 8/2/1/UMH403-18/19 Ngwelezane Waterworks Overhead Line Refurbishment BAC 19/10/2018 CR 12882 dated 05/12/2018 RPT 165074	
R/O19/20-029	Electrical and Energy Sources	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING	3 549 700	1003060100	N/BFAMA1.160	Tender 8/2/1/UMH520-18/19 Supply and delivery of various vehicles through National Treasury RT57-2016 BAC 31/05/2019 CR 13288 dated 31/07/2019 RPT 166474	
R/O19/20-029	Electrical and Energy Sources	FX005001005	Fleet Management	600_117	BMW X1	BORROWING	528 900	1003060100	N/BFAMA1.161	Tender 8/2/1/UMH520-18/19 Supply and delivery of various vehicles through National Treasury RT57-2016 BAC 31/05/2019 CR 13288 dated 31/07/2019 RPT 166474	5 235 500
R/O19/20-030	Community Services - Protection Services	FX011001007	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	42 200	1003050100	N/CQBDA1.040	Purchase Order PO 55528 issued on 12/04/2019. Delivery before end of financial yaer. No GRN processed. Payment is due.	
R/O19/20-031	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	544_28	FURNITURE FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	167 700	1003030100	N/CRBDA1.001	Purchase Order PO 47849 issued on 15/11/2018. Delivery before end of financial yaer. No GRN processed. Payment is due.	
R/O19/20-032	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	632_276	UPGRADE OF ATHLETICS TRACK	BORROWING	744 100	1003050100	N/CZAM02.002	Tender 8/2/1/UMH77-15/16 Appointment of Project Managers for improvements at Richards Bay Athletics Stadium BAC 18/11/2015 CR 10548 dated 01/12/2015 RPT 159242	

REFERENCE	PROMIS²							SAP		COMMENTS	
	DEPARTMENT (MUNICIPAL STANDARD CLASSIFICATION)	mSCOA FUNCTION (FX)	FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	ROLL-OVER REQUESTS	UM-SAP COMMITMENT ITEM	UM-SAP PROJECT NO.		
R/O19/20-033	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_488	INSTALLATION OF IRRIGATION SYSTEM AT CENTRAL SPORT COMPLEX	CAPITAL REPLACEMENT RESERVES	696 400	1003050100	N/CZBDA1.002	Tender 8/2/1/UMH411-18/19 Installation of Irrigation system at Central Sports Complex BAC 13/02/2019 CR 13033 27/03/2019 RPT 165765	
R/O19/20-034	Community Services - Recreation and Environmental Services	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	56 500	1003010100	N/BIBDA1.001	Tender 8/2/1/UMH310-17/18: Occupational Clinic Extension BAC 06/03/2019 CR 13117 dated 24/04/2019 RPT 165831	
R/O19/20-034	Community Services - Recreation and Environmental Services	FX005001006003	Occupational Clinic	632_203	OCCUPATIONAL HEALTH CLINIC	BORROWING	1 500 000	1003010100	N/BIAMA1.001	Tender 8/2/1/UMH310-17/18: Occupational Clinic Extension BAC 06/03/2019 CR 13117 dated 24/04/2019 RPT 165831	
R/O19/20-035	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	268 000	1002020200	N/CZBDA1.072	Tender 8/2/1/UMH338-18/19 - Consulting services - Design of Kick-about's BAC 05/12/2018 CR 12658 dated 28/02/2019 RPT 165086	
R/O19/20-036	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	1 144 600	1002011100	N/AABDA1.047	No tender process has commenced. CR 13101 dated 24/04/2019 - Feedback report on feasibility study for development of future cemeteroes and investigation on alternative burials	
R/O19/20-037	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_253	REFURBISHMENT OF BRACKENHAM HALL	CAPITAL REPLACEMENT RESERVES	597 600	1002010100	N/ACBD26.001	Tender 8/2/1/UMH458-18/19 Renovations to Brackenheim Community Hall - BID SPEC 28/03/2019. Project not awarded as yet. RPT 165860	5 217 100
R/O19/20-038	Financial Services	FX005001007	Information Technology	632_147	FINANCIAL ERP SYSTEM	BORROWING	13 964 000	1007000500	I/BKAMA1.001	Tender 8/2/1/UMH02-15/16 Enterprise Resource Planning (ERP) Solution BAC 15/02/2017 CR 11398 dated 28/03/2017 RPT 161366	
R/O19/20-039	Financial Services	FX001001005003	Municipal Buildings	632_266	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	BORROWING	4 059 200	1003010100	N/ADAMA1.003	Tender 8/2/1/UMH415-18/19 Construction of Supply chain Management Stores Second Floor BAC 22/08/2018 CR 12707 dated 24/10/2019 RPT 165101	
R/O19/20-039	Financial Services	FX001001005003	Municipal Buildings	532_281	SCM SECOND FLOOR (INCL FURNITURE AND IT EQUIPMENT)	CAPITAL REPLACEMENT RESERVES	45 500	1003010100	N/ADABDA1.004	Tender 8/2/1/UMH415-18/19 Construction of Supply chain Management Stores Second Floor BAC 22/08/2018 CR 12707 dated 24/10/2019 RPT 165101	18 068 700
R/O19/20-040	Corporate Services - ICT	FX005001007	Information Technology	532_299	INTERNAL CCTV CAMERAS	CAPITAL REPLACEMENT RESERVES	920 000	1003050100	I/BKBDA1.007	Tender 8/2/1/UMH368-17/18 Supply, installation and commissioning of CCTV cameras BAC 10/04/2019 CR 13129 29/05/2019 RPT 165965	920 000
R/O19/20-041	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_270	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	CAPITAL REPLACEMENT RESERVES	973 100	1003010100	N/ADBDA1.003	Tender 8/2/1/UMH135-16/17 Upgrading of eSikhaleni Service Centre - Sourcing of Additional Funds BAC 03/07/2019 CR 13344 dated 28/08/2019 RPT 164993	
R/O19/20-041	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_275	RENOVATION OF ESIKHALENI FINANCE SATELLITE OFFICE (H2)	BORROWING	1 641 400	1003010100	N/ADAMA1.004	Tender 8/2/1/UMH135-16/17 Upgrading of eSikhaleni Service Centre - Sourcing of Additional Funds BAC 03/07/2019 CR 13344 dated 28/08/2019 RPT 164993	
R/O19/20-042	Corporate Services - Administration	FX001001005003	Municipal Buildings	632_265	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	BORROWING	1 992 100	1003010100	N/ADAMA1.002	Tender 8/2/1/UMH338-18/19 - Consulting services - Redesign of Richards Bay Civic Centre BAC 05/12/2018 CR 12658 dated 28/02/2019 RPT 165086	4 606 600
							66 185 100				

BORROWING	44 608 500
CAPITAL REPLACEMENT RESERVES	21 576 600
	66 185 100

AVAILABLE	54 975 100
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SHORTFALL	11 210 000
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ADOPTED BUDGET	597 533 000
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