

2021/22 MTREF - ADOPTED CAPITAL BUDGET														
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	ADOPTED 2021/22 (DRAFT)	ADOPTED 2022/23 (DRAFT)	ADOPTED 2023/24 (DRAFT)	ADOPTED 2024/25 (DRAFT)	ADOPTED 2025/26 (DRAFT)
1	Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATO RIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	-	1 322 300	2 000 000	1 500 000	1 500 000
2	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	5 000 000	5 175 000	5 330 300	5 516 900	5 701 000
3	City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADBD21.001	CAPITAL REPLACEMENT RESERVES	19 499 400	10 000 000			
4	City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	12 500 600	22 000 000			
5	City Development	FX001001005003	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	STAFF HOUSING	N/ADAMA1.001	BORROWING	7 000 000				
6	Community Services - Protection Services	FX001001005003	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	660 000				
7	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	1 050 000				
8	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	6 373 800	2 070 000	2 142 500	2 206 800	2 273 000
9	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	650 000				
10	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	2 030 000				
11	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	1 500 000	1 552 500	1 606 800	1 655 000	1 704 700
12	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	1 500 000	1 552 500	1 606 800	1 655 000	1 704 700
13	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	2 600 000				
14	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	1 300 000	1 345 500	1 392 600	1 434 400	1 477 400
15	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	-	2 587 500	2 678 100	2 758 400	2 841 200
16	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	2 500 000	2 587 500	2 678 100	2 758 400	2 841 200
17	Community Services - Recreation and Environmental Services	FX001001005002	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	1 000 000				
18	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.042	CAPITAL REPLACEMENT RESERVES	-			50 000	
19	Infrastructure Services - Engineering Support Services	FX001001005003	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	-	2 587 500	2 678 100	2 758 400	2 841 200
20	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	554 000	1 035 000	1 071 200	1 103 300	1 136 400
21	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	-	1 700 000	-	-	-
22	Community Services - Health and Public Safety	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	215 000	236 000	250 000	268 400	290 000
22	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	9 592 200				
23	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL		7 000 000	8 000 000	8 000 000	8 000 000
24	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING		5 632 800			
25	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING			10 709 100	9 000 000	18 000 000
26	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	20 109 200	23 681 200	14 290 900	35 000 000	47 000 000
27	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	4 000 000	5 000 000	-	-	-
28	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	3 979 900				

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29	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	8 000 000	367 200	-	-	-
30	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	-	5 986 600	4 405 100		
31	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	13 016 200	-	-	-	-
32	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	1 963 600	8 000 000	8 191 400	8 000 000	3 000 000
33	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	3 000 000	2 500 000	2 290 900	1 000 000	15 599 000
34	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	3 000 000	2 500 000	12 000 000	3 244 400	-
35	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	5 000 000	8 620 300	10 010 600	10 010 600	-
36	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	144 000	158 000	168 000	180 000	195 000
37	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	2 800 000	3 000 000	3 000 000	3 000 000	
38	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	1001010800	LV NETWORKS	I/APBDA1.128	CAPITAL REPLACEMENT RESERVES	5 000 000	7 521 900	8 000 000	8 000 000	
39	Electrical and Energy Sources	FX002001002001	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	3 596 000	3 940 000	3 178 000	4 489 000	4 858 000
40	Electrical and Energy Sources	FX002001002002	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	397 000	435 000	462 000	496 000	537 000
41	Corporate Services - Administration	FX004001001001	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	73 000	75 600	78 200	80 500	82 900
42	Office of the Municipal Manager	FX004001002005	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	54 000	59 000	62 000	66 100	71 200
43	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	20 000	20 800	21 600	22 200	22 800
44	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	7 000	7 200	7 500	7 700	7 900
45	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	6 000 000	6 000 000	3 000 000	6 000 000	9 000 000
46	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	SKIP LOADER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.009	CAPITAL REPLACEMENT RESERVES	2 398 000	2 400 000	2 420 000		2 650 000
47	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	1 200 000	1 200 000	1 200 000		
48	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	1 700 000		1 800 000		
49	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	DOUBLE CAB LDV	1003060100	TRANSPORT ASSETS	N/BFBDA1.012	CAPITAL REPLACEMENT RESERVES	-			700 000	700 000
50	Electrical and Energy Sources	FX005001005	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	16 334 000	17 897 000	18 976 000	20 390 000	22 064 000
51	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
52	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000
53	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
54	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	800 000	800 000	800 000	800 000	800 000
55	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000

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56	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
51	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	111 500	122 000	129 500	139 100	150 300
52	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	111 500	122 000	129 500	139 000	150 400
53	Corporate Services - Human Resources	FX005001006004	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	33 000	36 000	37 000	39 000	42 000
54	Corporate Services - ICT	FX005001007	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	90 000	94 500	99 200	104 200	109 400
55	Corporate Services - ICT	FX005001007	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	3 150 000	3 400 000	3 500 000	4 000 000	4 500 000
56	Corporate Services - ICT	FX005001007	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	250 000	343 500	426 800	850 800	859 600
57	Corporate Services - ICT	FX005001007	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	2 386 000	2 600 000	2 800 000	2 380 000	2 468 000
58	Infrastructure Services - Water and Sanitation Services	FX005001007	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
65	Corporate Services - Administration	FX005001008	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	5 800	5 000	5 000	5 000	5 000
66	Community Services - Protection Services	FX005001012	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	45 000	50 000	53 000	56 200	60 800
59	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000			
60	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000			
61	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	4 000 000				
62	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	-		12 000 000	12 200 000	
63	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	11 000 000	11 385 000			
64	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BUILDING REFURSHBMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	2 000 000	2 070 000			
65	City Development	FX010001005	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	1 510 500	1 649 700	5 000 000	5 000 000	5 000 000
66	City Development	FX010001005	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	47 245 000	18 380 000	51 464 000	1 574 000	1 704 000
1	City Development	FX010001005	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	123 000	135 000	142 000	152 000	165 000
2	Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	884 000	969 000	1 027 000	1 103 500	1 194 100
3	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	18 000 000	20 000 000	22 000 000	-	-
4	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000				
5	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	-	5 000 000	23 000 000	18 000 000	20 000 000
6	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	-	14 686 000	15 000 000	15 000 000	15 000 000
7	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	1001020100	ROADS	I/CNBD01.182	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-
8	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	800 000	18 000 000	20 000 000	15 000 000	-
9	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-	-	-
10	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	2 000 000	1 500 000	1 500 000	1 800 000	2 000 000
11	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	3 000 000	3 000 000	16 000 000
12	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNBDA1.170	CAPITAL REPLACEMENT RESERVES	23 208 800.00	20 000 000	-	-	-
13	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	3 000 000				



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14	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	20 962 200	10 000 000	10 360 000	15 000 000	10 000 000
15	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNBDA1.175	CAPITAL REPLACEMENT RESERVES	20 000 000				
16	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	TRAFFIC CALMING	1001020200	ROAD STRUCTURES	I/CNBDA1.179	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
17	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	1 500 000	9 000 000	15 000 000	20 000 000	20 000 000
18	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 500 000	1 000 000
19	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
20	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
21	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CNB05.169	CAPITAL REPLACEMENT RESERVES	2 000 000			14 998 900	22 390 300
22	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	-	5 000 000	17 000 000		
23	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	4 708 700	5 000 000	8 000 000	11 045 000	15 000 000
24	City Development	FX012001005	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	10 000 000	13 500 000		
25	City Development	FX012001005	CP	Taxi Ranks	EMPANGENI B TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	-	3 000 000		10 000 000	17 000 000
26	City Development	FX012001005	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	1 589 000	1 741 000	1 846 000	1 983 700	2 146 100
27	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	28 000		-		
28	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	100 000	124 500	132 000		
27	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	90 000	124 500	132 000	283 400	306 600
28	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	9 000		-		
29	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	-	7 000	16 000	20 000	18 400
30	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	25 000	20 000	13 000	11 200	15 400
31	Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	592 000	648 000	687 000	739 000	800 000
32	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	200 000	200 000	200 000	200 000	200 000
33	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	3 751 000	-	2 500 000	2 500 000	3 000 000
34	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	-	-	3 000 000		4 000 000
35	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	200 000	200 000	200 000	200 000	200 000
36	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	16 909 800	21 701 500	8 919 500	-	-
37	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	11 659 100	-	-	-	-
38	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	300 000	1 000 000	2 000 000	2 000 000	2 000 000
39	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	50 000	1 112 000	2 000 000	-	1 535 000
40	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	400 000	500 000	1 000 000	2 000 000	1 000 000
41	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	400 000	500 000	1 000 000	2 000 000	1 000 000
42	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	428 000	1 000 000	481 000	963 000	1 000 000
43	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	10 943 000	10 937 000	10 097 000	-	-
44	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	1 223 000	-	-	-	-
45	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	OUTDOOR FACILITIES	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	1 500 000	2 000 000	3 000 000	1 500 000	-
46	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	620 000	-	-	-	-

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47	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	500 000	-	-	-	-
48	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	2 338 000	2 000 000	2 000 000	4 000 000	5 000 000
49	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	-	-	-	-	-
50	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	1 000 000	1 129 600	1 700 000	1 300 000	1 900 000
51	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	7 498 000	7 600 000	7 700 000	7 800 000	7 900 000
52	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	365 000	372 000	378 000	385 000	400 000
53	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	-	2 797 000			2 600 000
54	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF NGWELEZANE/EMPANGENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.002	CAPITAL REPLACEMENT RESERVES	-			5 000 000	
55	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.003	CAPITAL REPLACEMENT RESERVES	-		4 655 000		
56	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	-			303 000	
57	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	5 000 000	15 000 000	20 000 000	35 000 000	30 000 000
58	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	2 000 000				
59	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	-	14 000 000	10 000 000		20 000 000
60	Infrastructure Services - Engineering Support Services	FX015001002003	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	20 000 000	5 000 000			
61	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	2 000 000	3 000 000	10 000 000	5 000 000	3 493 000
62	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-	-	-
63	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	-	1 000 000	5 986 600	8 000 000	-
64	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	38 416 300	1 200 000			
65	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	1 000 000	1 000 000	1 000 000
66	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
67	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	11 000 000			
68	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	-		10 000 000		
69	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	-			17 810 000	
70	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	-			30 000 000	
71	Infrastructure Services - Engineering Support Services	FX016001002001	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	-				25 000 000
72	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	RESERVOIRS	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	10 000 000	10 000 000			
73	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	DISTRIBUTION	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	15 000 000		15 000 000	23 609 500	24 419 500
74	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK )	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	-	5 000 000	5 000 000	4 000 000	4 000 000
75	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	-	5 000 000	4 000 000	4 000 000	4 000 000
76	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	3 422 000	3 422 000	3 422 000	3 422 000	3 422 000
77	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	156 637 600	28 000 000	32 000 000	26 000 000	25 000 000
78	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	-	5 000 000	5 000 000	10 000 000	5 000 000
79	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	8 000 000	12 000 000	8 000 000		
80	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	-	9 000 000	7 000 000	-	-
81	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	-		7 000 000	13 000 000	

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82	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	-	4 000 000	7 000 000	14 000 000	20 000 000
83	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	-				9 000 000
84	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	22 000 000	10 000 000	6 000 000	8 000 000	6 000 000
85	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	2 750 000	8 000 000	10 000 000	5 000 000	10 000 000
86	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	RESERVOIRS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	-	-	-
87	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	DISTRIBUTION	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	3 500 000	8 946 000	5 000 000	5 000 000	5 000 000
88	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	988 400	-	-
89	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	-	-	-
90	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	-	10 000 000	-	11 075 200	-
91	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	-	5 000 000	18 000 000	10 000 000	10 000 000
92	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	1 000 000	1 500 000	500 000	1 000 000	1 000 000
93	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	2 000 000	500 000	-	-	-
94	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000	500 000	500 000
95	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	500 000	500 000	-
96	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	2 000 000	2 000 000	-
97	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	133 000	500 000	-	-	-
98	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	29 890 800	50 000 000	70 000 000	70 000 000	70 000 000
99	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	2 000 000	8 000 000	10 000 000	10 000 000	10 000 000
100	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	12 109 200				
101	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	-	1 500 000	1 500 000	1 500 000	1 500 000
102	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	-	4 000 000	2 000 000	2 000 000	2 000 000
103	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBDA1.001	CAPITAL REPLACEMENT RESERVES	5 000 000	11 000 000	13 000 000	15 000 000	20 000 000
104	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	4 000 000	4 000 000	4 000 000	4 000 000	10 000 000
105	Financial Services	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	248 000	272 000	288 000	308 700	336 100
106	Infrastructure Services - Transport, Roads and Stormwater	FX003001002	DU	Environmental Protection - Coastal Protection	DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1001080200	PIERS	I/DUBDA1.001	CAPITAL REPLACEMENT RESERVES	4 400 700	15 000 000	13 000 000	-	-
TOTAL CAPITAL BUDGET										830 967 400	692 155 700	743 020 300	691 151 900	693 389 600



COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE															
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Budget 2021/22	Budget 2022/23	Budget 2023/24
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Property Rates	90 117	45 211	43 389	42 065	43 032	43 112	43 240	43 651	43 964	44 060	43 967	48 354	574 162	602 869	626 820
Electricity revenue from tariff billings	171 640	171 425	157 003	125 916	127 117	117 604	107 071	128 408	127 214	112 737	100 498	202 906	1 649 539	1 798 467	1 958 781
Water revenue from tariff billings	48 570	42 062	48 339	38 793	29 316	36 478	32 067	35 516	34 527	33 526	15 180	36 482	430 856	452 449	465 932
Sanitation revenue from tariff billings	7 606	8 448	8 112	8 531	8 236	9 743	8 436	8 305	7 321	7 371	7 649	6 639	96 397	99 240	102 163
Refuse revenue from tariff billings	4 971	11 050	8 121	8 118	1 016	10 331	7 959	9 817	9 666	6 793	9 782	7 507	95 131	99 932	102 857
Rent of Facilities and Equipment	1 193	1 036	725	781	1 390	767	703	33	1 192	1 191	7 172	6 923	23 106	10 719	11 041
Interest and Investments income	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 413	65 000	67 000	69 000
Interest earned - Outstanding Debtors	8	7	7	8	8	10	11	11	12	13	12	12	119	122	125
Fines	2 710	2 982	2 778	2 825	2 396	8 676	10 030	4 207	2 676	7 684	7 821	2 297	57 082	11 091	11 424
Licenses and Permits	-	598	287	329	236	264	362	350	241	173	377	310	3 527	3 632	3 741
Income For Agency Services	408	564	446	474	1 375	388	362	693	388	393	334	357	6 182	6 365	6 556
Grants and Subsidies Operating	163 905	3 304	-	-	1 538	179 058	-	-	94 108	-	-	-	441 913	469 277	473 324
Other Revenue	2 471	3 274	2 671	2 811	7 450	2 370	2 235	3 938	2 371	2 394	2 093	2 207	36 285	37 508	38 777
Grants and Subsidies Capital	36 723		1 300	12 000	1 700	50 462	1 000	12 000	57 771				172 956	174 288	174 517
Gain on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BALANCED TO THE CASH REVENUE BUDGET	535 739	295 378	278 595	248 068	230 227	464 680	218 893	252 346	386 868	221 752	200 302	319 407	3 652 255	3 832 959	4 045 058

Component 2 - Revised Monthly Projections of Expenditure (Operating and Capital) and Revenue for Each Vote																			
		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Deputy Municipal Manager - City Development																			
FX003001003	Pollution Control	841	-	1	1 006		1	905		1	985		1	906		1	977		1
FX005001010	Property Services	169	-	98	156		135	158		107	156		113	156		328	157		93
FX005001014	Valuation Service	240	-	-	836		-	242		-	796		-	301		-	302		-
FX007001001	Housing	2 674	-	112	2 622		155	2 612		123	2 659		130	2 613		378	2 591		106
FX009002006	Tourism	347	-	-	384		-	283		-	360		-	282		-	369		-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 643	-	-	2 483		-	1 583		-	2 351		-	1 653		-	2 523		-
FX010001004	Development Facilitation	288	-	147	318		203	288		161	318		170	288		496	311		139
FX010001005	Economic Development/Planning	2 271	2 324	362	2 555	3 793	-	2 267	6 041	-	2 381	7 076	-	2 154	8 541	-	2 419	5 110	543
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 726	-	55	1 666		75	1 658		60	1 720		63	1 629		182	1 811		52
FX012001003001	Public Transport Facilities and Operations Coordination ( Road Transport)	297	-		297			368			297			321			396		
Deputy Municipal Manager - Community Services																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	211		-	211	100	-	214		-	211	50	-	211		-	392	50	-
FX006001001	Public Health and Emergency Services (Environmental Protection)	171			172			172			243			171			172		
FX011001005	Fire Fighting and Protection	7 418		16	7 690		20	7 302		17	7 765	884	17	7 664		43	7 473		16
FX012001005	Taxi Ranks	390	500	1 201	367	500	1	385	589	1	364	-	1	378	-	1	366	-	1 801
FX014001003	Solid Waste Removal	11 564		38 893	12 564		1 663	11 458		4 097	11 409		4 088	11 499		1 819	11 050		38 011
FX014001004	Street Cleansing	3 895		1	4 863		1	3 868		1	4 575		1	3 907		1	4 124		1
FX015001001	Public Toilets	330		-	310		-	284		-	295		-	285		-	285		-
Protection services																			
FX005001012	Security Services	1 882		-	1 831		-	1 881		-	1 823		-	1 875		-	2 260		-
FX011001006	Public Safety Licensing and Control of Animals	44			44			44			44			44			44		
FX011001007	Police Forces, Traffic and Street Parking Control	6 291		286	6 215	20	395	6 254	10	313	6 073	75	332	6 158	9	962	6 052	10	273
FX012002001	Road and Traffic Regulation	1 553		408	1 660		1 163	1 563		734	1 619		804	1 650		1 612	1 721		652



		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 544		35	1 489		48	1 407		39	1 502		41	1 493		118	1 578		34
FX001001005002	Halls	3 055	417	16	3 210	417	14	3 254	417	11	2 959	417	12	3 015	417	19	3 440	417	11
FX001001006001	Libraries and Archives	2 472		20	2 461		26	2 849		21	2 519		22	2 450		60	3 141		9 154
FX001001006002	Cyber Cadets	212		-	212		-	216		-	212		-	212		-	239		1 047
FX001001008	Museums and Art Galleries	307		1	296		1	349		1	281		1	282		1	369		1
FX001002007	Cultural Matters	145		-	130		-	130		-	133		-	130		-	130		-
FX013001001	Beaches and Jetties	1 852		6	2 122		6	1 902		6	1 860		6	2 051		6	2 059		6
FX013001002	Community Parks (including Nurseries)	7 512		681	7 831	600	597	7 527	200	419	7 607	20	452	7 280		818	8 192	800	442
FX013002003001	Recreational Facilities - Caravan Park			40			34	-		24			26			46			26
FX013002003002	Recreational Facilities - Parks Administration	763		-	764		-	773		-	764		-	811		-	783		-
FX013002003003	Recreational Facilities - Swimming Pools	3 030		4 095	3 350	2 692	50	3 226	2 361	40	3 070	2 220	43	3 107	2 147	121	3 234	1 759	6 123
FX013002004001	Sport Development and Sportfields	2 741	1 500	1	2 703	1 750	1	3 361	2 750	1	2 617	730	1	2 758	3 750	1	2 875	3 838	4 378
FX013002004002	Sports Grounds and Stadiums - Stadium	1 040			1 070	1 365		1 051			1 039	1 000		1 047			1 044	2 000	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	688	7 400	295	365	7 410	258	339	7 600	185	325	8 873	199	282	6 704	342	297	5 230	196
FX004001001001	Mayor and Council	11 519		14	(1 416)	20	20	(2 010)		15	373		17	(1 834)		47	(1 431)		14
FX005001001	Administrative and Corporate Support	233	10	-	142	-	-	153		-	143		-	132		-	245		-
FX005001008	Legal Services	766	6	-	769		-	764		-	828		-	764		-	939		-
FX009001002	Air Transport	924	4 500	94	1 149	4 000	82	1 149	5 000	58	1 149	5 000	62	1 174		110	1 009		61
FX009001004	Licensing and Regulation	152		-	195		-	153		-	152		-	152		-	151		-
Information Technology																			
FX005001007	Information Technology	289		41	622		41	556	20	41	559	200	41	555	3 712	41	2 211	2 394	41

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources	4		-	42		-	641		-	49		-	596		-	496		-
FX005001006002	Management Services	257		-	232		-	242		-	238		-	234		-	320		-
FX005001006003	Occupational Clinic	69		1	146		1	47	112	1	105	112	1	80		1	3		1
FX005001006004	Training and Industrial Relations	(94)		1	12		1	32		1	55		1	175	33	1	253		1
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	55		-	55		2 450	55		-	55		-	55		-	54		-
FX005001004002	Revenue and Expenditure	369		102 750	249	50	54 621	2 200		52 543	696		51 149	549	59	53 110	547		52 191
FX005001004003	Finance	607		-	864		-	616		-	616		-	1 111		-	626		-
FX005001013	Supply Chain Management	174		49	122		68	(24)		54	130		57	41		163	617		47
FX005002001	Asset Management	230		-	230		-	230		-	247		-	233		-	272		-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	1 744		-	2 253		-	2 356		-	2 318		-	2 012		-	2 253		-
FX002001001002	Administration	164 988		-	160 550		-	95 038		-	99 123		-	99 462		-	102 671		-
FX002001001004	Electricity Distribution	15 837	1 402	192 608	15 859	1 423	186 699	22 689	1 717	172 548	15 691	5 877	105 569	15 440	6 336	139 969	22 853	7 836	135 012
FX002001001005	Electricity Planning	1 138		-	1 337		-	1 153		-	1 227		-	1 158		-	1 097		-
FX002001002001	Street Lighting	2 894	409	-	3 050	409	-	2 915	409	-	2 887	1 685	-	2 857	1 685	-	2 807	1 685	-
FX002001002002	Process Control Systems	3 250	20	2	3 289	75	2	3 250	75	2	3 250	75	2	3 369	76	2	3 332	76	2
FX005001005	Fleet Management	8 329	408	207	8 758	408	207	8 603	408	207	8 698	1 679	207	8 694	10 077	207	8 720	1 679	207

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	1 768		-	2 413		-	2 063		-	2 276		-	2 237		-	2 341		-
FX010001007001	Project Management Unit - Administration	729		-	796		-	864		-	769		2	774		-	833		-
FX010001007002	Project Management Unit - Asset Management	(305)		2	(348)		3	(337)		2	158		-	(253)		6	688		2
FX010001007003	Project Management Unit - Expanded Public Works Programme	281		-	281		855	281		-	281		-	281		1 538	281		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		-	-		-	-		-	-		-	-		-	-		-
FX010001007005	Project Management Unit - PMU	(61)		1 618	4		1	102		1	(33)		1	(40)		1	(4)		2 426
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection	27	500		27	1 277		27	1 500		27	1 124		27			27		
FX012001004001	Roads - Railway Sidings	9		95	109		83	9		58	309		62	9		111	509		61
FX012001004002	Roads - Urban Roads	13 806	15 130	7 932	13 829	12 660	12	13 591	5 580	12	13 907	8 400	12	13 522	6 010	16	13 893	8 220	11 892
FX012001004003	Roads - Rural Roads	6 905		-	7 142		-	6 368	3 500	-	6 314	1 209	-	5 926		-	6 659		-
FX015001003	Storm Water Management	2 753	3 400	-	3 657	3 810	-	3 690	3 892	-	3 669	3 297	-	3 622	2 681	-	3 656	1 188	-
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	38		138	38		190	38		151	38		160	38		464	38		131
FX015001002002	Sewerage - Pumpstations	3 988		4	4 329		4	4 018		4	3 876		4	3 878		4	3 974		4
FX015001002003	Sewerage - Sewerage Network	11 789	3 000	84 623	12 167	3 000	9 324	11 815	3 000	8 924	11 773	2 000	9 360	11 980	2 000	9 216	11 968	5 000	88 660
FX015001004	Treatment	6 528		-	6 766			6 557			6 540			6 564			6 624		
FX016001001003	Water Treatment - Scientific Services	2 520		289	2 566		399	2 536	1 250	316	2 491		335	2 492		971	2 501		275
FX016001002001	Water Distribution - Rural Water	4 824		2 401	5 023		1	4 869		1	4 861		1	4 850	5 000	2	4 821	5 500	3 601
FX016001002002	Water Distribution - Urban Water	18 217		81 124	18 317		8 909	18 160	30 778	12 280	18 142	2 000	24 377	18 095	27 895	6 338	18 171	2 000	74 988
FX016001002003	Water Distribution - Water Demand Management	2 190		-	2 191		-	2 208	13 250	-	2 194		-	2 194	1 000	-	2 219	500	-
FX016001002004	Water Treatment - Clarified Water	2 834		3 965	2 725		3 390	2 896		4 029	2 738		4 107	2 565		4 307	2 683		2 744
FX016001002005	Water Treatment - Purification works	20 310		1	21 024		1	20 465		1	20 877		1	21 430		1	21 314		1

		Jul-21			Aug-21			Sep-21			Oct-21			Nov-21			Dec-21		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	293		-	280		-	313			282			278			279		
FX004001002002	DMM - ITS	415		-	415		-	465			520			414			443		
FX004001002003	DMM - City Development	414		-	299		-	287			300			284			299		
FX004001002004	DMM - Community Services	409		-	605		-	413			555			411			413		
FX004001002005	Municipal Manager	(77)		-	(77)		-	(44)			53			(2)	54		(78)		
FX004001002006	Municipal Demarcation Transition Grant			-			-												
FX004001002007	Performance Management	317		-	317		-	430			345			336			333		
FX004001002008	DMM - Chief Operations Officer	438		-	438		-	478			504			451			584		
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-		-	-		-	-			-			-			-		
FX004001002010	Mayoral Support Services (Executive and Council)	305		-	305		-	305			304			339			359		
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	511		177	811		245	669		194	490		205	710		596	959		168
FX005001011	Risk Management	344		-	333		-	313			308			808			311		
FX008001001	Governance Function	(492)		-	(444)		-	26			(6)			204			22		
FX010001001	Billboards	295		-	227		-	230			193			180			177		
TOTAL		385 662	40 926	524 906	379 327	45 779	272 456	315 086	90 459	257 805	314 976	54 003	202 256	310 676	88 186	224 577	330 518	55 292	435 636



COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE																			
		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT																			
FX003001003	Pollution Control	917		1	950		1	878		1	835		1	875		2	1 024		138
FX005001010	Property Services	156		87	157		165	157		93	157		94	156		80	240		154
FX005001014	Valuation Service	239		-	246		-	242		-	240		-	265		-	1 161		915
FX007001001	Housing	2 567		99	2 648		191	2 708		1 312	2 596		108	2 606		92	2 709		185
FX009002006	Tourism	280		-	320		-	291		-	312		-	291		-	334		36
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 787		-	2 298		-	1 649		-	1 795		-	1 671		-	3 236		24
FX010001004	Development Facilitation	288		130	288		249	288		140	288		141	288		120	288		129
FX010001005	Economic Development/Planning	2 134	5 032	-	2 327	4 522	-	2 168	4 522	604	2 369	1 917	-	2 133	-	-	2 806	-	484
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 670		48	1 741		92	1 651		52	1 627		52	1 627		44	2 373		674
FX012001003001	Public Transport Facilities and Operations Coordination ( Road Transport)	297			297			297			297			297			298		-
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES																			
Community Services, Health and Public Safety																			
FX001002008	Disaster Management	211	-	-	463	15	-	274		-	539		-	211		-	266		49
FX006001001	Public Health and Emergency Services (Environmental Protection)	190			172	-		172			172			172			170		-
FX011001005	Fire Fighting and Protection	7 645		15	7 297		24	7 379		16	7 550		15	7 289		14	7 219		262
FX012001005	Taxi Ranks	366	-	1	366	-	1	366	500	2 001	366	1 000	1	366	1 500	1	387	2 000	24
FX014001003	Solid Waste Removal	13 123		3 972	11 096		4 643	12 728		22 072	11 168		3 682	9 949		4 595	10 175		63 727
FX014001004	Street Cleansing	4 533		1	3 823		1	4 401		1	3 848		1	3 954		1	5 900		2 046
FX015001001	Public Toilets	290		-	286		-	286		-	286		-	288		-	310		24
Protection services																			
FX005001012	Security Services	1 831		-	2 013		-	1 789	40	-	1 833		-	1 789	5	-	1 703		53
FX011001006	Public Safety Licensing and Control of Animals	44			38			-			-			-			-		-
FX011001007	Police Forces, Traffic and Street Parking Control	6 073	20	254	6 149	8	485	6 095	45	272	6 127	30	276	29 191		26 549	31 594		22 613
FX012002001	Road and Traffic Regulation	1 645		724	1 659		1 043	1 585	7	630	1 536		567	1 587	8	712	3 434	10	2 537

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services																			
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 443		31	1 520		60	1 422		34	1 376		34	1 299		29	1 698		380
FX001001005002	Halls	2 945	417	11	2 969	416	4	3 145	416	16	3 026	416	16	3 009	416	8	3 761	417	641
FX001001006001	Libraries and Archives	2 400		17	2 419		29	2 827		19	2 439		19	2 446		15	3 561		798
FX001001006002	Cyber Cadets	254		-	212		-	212		1 570	212		-	212		-	211		1
FX001001008	Museums and Art Galleries	283		1	282		1	367		226	282		1	282		1	398		76
FX001002007	Cultural Matters	130		-	130		-	140		-	130		-	154		-	5 187		28
FX013001001	Beaches and Jetties	2 033	100	6	1 833	100	6	1 896	100	6	1 939	100	6	1 849	100	5	2 035	92	221
FX013001002	Community Parks (including Nurseries)	7 027	500	405	7 511	200	38	7 363	180	680	6 633		680	7 026	800	276	8 443	851	2 546
FX013002003001	Recreational Facilities - Caravan Park			23			1			40			40			16			31
FX013002003002	Recreational Facilities - Parks Administration	789		-	767		-	760		-	785		-	760		-	2 526		1 603
FX013002003003	Recreational Facilities - Swimming Pools	3 021	1 885	33	3 022	2 073	62	3 090	2 500	6 800	3 000	5 000	36	3 006	5 000	30	3 197	2 510	252
FX013002004001	Sport Development and Sportfields	2 727	3 083	1	2 493	723	1	2 501	-	6 566	2 435	-	1	2 472	-	1	2 959	-	516
FX013002004002	Sports Grounds and Stadiums - Stadium	1 040			1 042	1 003		1 044	495		1 040	1 000		1 039			1 039	1 000	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES																			
Administration																			
FX001001005003	Municipal Buildings	315	5 000	180	320	5 000	23	309	2 500	295	181	2 500	295	(69)	2 501	127	84	-	377
FX004001001001	Mayor and Council	760	20	13	(2 228)		23	(3 025)		13	(1 533)		14	(2 852)	33	12	(1 858)		743
FX005001001	Administrative and Corporate Support	77	17	-	2		-	(249)		-	(253)		-	(228)		-	556		820
FX005001008	Legal Services	758		-	793		-	755		-	755		-	805		-	1 219		443
FX009001002	Air Transport	999		56	1 044	1 000	4	1 104		94	974		94	999		6 736	1 023		6 073
FX009001004	Licensing and Regulation	151		-	151		-	151		-	151		-	151		-	222		56
Information Technology																			
FX005001007	Information Technology	586		41	567		40	68		41	87	25	41	68	25	41	642		507

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources																			
FX005001006001	Human Resources	84		-	600		-	304		-	522		-	7		-	1 294		774
FX005001006002	Management Services	232		-	231		-	231		-	231		-	236		-	605		373
FX005001006003	Occupational Clinic	88		1	93		1	211		1	9		1	370		1	33		67
FX005001006004	Training and Industrial Relations	556		1	1 017		1	(71)		1	(183)		1	(109)		1	50		180
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES																			
FX005001004001	Financial Management Grant Interns	83		-	105		-	437		-	589		-	55		-	487		-
FX005001004002	Revenue and Expenditure	(51)		52 298	773	50	53 081	(1 319)		53 110	1 590	89	53 219	(717)		53 054	6 690		61 050
FX005001004003	Finance	683		-	886		-	646		-	607		-	825		-	937		143
FX005001013	Supply Chain Management	94		44	31		82	(47)		47	(16)		47	(50)		40	603		604
FX005002001	Asset Management	230		-	230		-	230		-	271		-	230		-	317		71
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES																			
Electrical Supply Service																			
FX002001001001	Marketing and Customer relations	2 099		-	2 045		-	2 151		-	1 939		-	1 879		-	2 481		519
FX002001001002	Administration	115 363		-	102 064		-	95 700		-	84 183		-	94 930		-	157 446		14
FX002001001004	Electricity Distribution	15 493	9 336	117 533	15 484	6 836	75 116	21 668	7 836	144 139	15 514	7 980	114 044	15 414	6 010	89 986	22 630	9 216	341 723
FX002001001005	Electricity Planning	1 189		-	1 283		-	1 254		-	1 165		-	1 138		-	1 571		367
FX002001002001	Street Lighting	2 540	1 685	-	2 768	797	-	2 543	657	-	2 538	657	-	2 584	657	-	2 899	661	405
FX002001002002	Process Control Systems	3 175		2	3 195		2	3 168		2	3 167		2	3 167		2	2 633		181
FX005001005	Fleet Management	8 710	4 578	207	7 498	9 178	207	7 073	8 479	207	7 245	1 679	207	7 008	1 679	207	(88 378)	1 679	208

		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES																			
Engineering Support Services																			
FX001001005001	Buildings Maintenance	2 310		-	2 149		-	2 074		-	2 020		-	2 218		-	2 406		305
FX010001007001	Project Management Unit - Administration	757		-	729		-	804		-	800		-	769		-	1 377		598
FX010001007002	Project Management Unit - Asset Management	(351)		2	723		3	(308)		2	669		2	(321)		2	144		209
FX010001007003	Project Management Unit - Expanded Public Works Programme	281		-	281		-	281		1 025	281		-	281		-	328		(1)
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-		-			-			-			-	-		-			-
FX010001007005	Project Management Unit - PMU	6		1	(53)		1	32		2 695	(61)		1	(59)		1	447		413
Transport,Roads and Stormwater																			
FX003001002	Coastal Protection	27			27			27			27			27			28		-
FX012001004001	Roads - Railway Sidings	9		56	310		3	9		95	9		95	9		38	10		76
FX012001004002	Roads - Urban Roads	13 615	3 410	12	13 668	11 979	13	13 614	7 920	13 212	13 300	12 950	12	13 445	8 200	11	13 119	16 012	10
FX012001004003	Roads - Rural Roads	6 360		-	6 319		-	6 500		-	5 937		-	6 080		-	6 167		1 316
FX015001003	Storm Water Management	3 664	1 034	-	3 613	1 423	-	3 656	5 000	-	3 400	5 000	-	3 476	5 000	-	4 927	2 692	1 639
Water and Sanitation																			
FX015001002001	Sewerage - Industrial Effluent Pipeline	38		122	38		234	38		131	38		132	38		113	36		120
FX015001002002	Sewerage - Pumpstations	3 681		4	3 687		4	3 857		4	3 846		4	3 796		4	4 776		1 689
FX015001002003	Sewerage - Sewerage Network	11 688	6 000	7 611	11 926		8 838	11 834	1 000	58 629	11 726	2 000	10 278	11 748	4 000	10 432	11 400		8 194
FX015001004	Treatment	7 188			6 433			5 519			4 414			4 415			3 859		-
FX016001001003	Water Treatment - Scientific Services	2 448	1 250	256	2 349		490	2 140	1 250	275	2 101		278	2 124	1 250	237	1 966		285
FX016001002001	Water Distribution - Rural Water	4 075	10 500	1	4 063	6 000	1	4 083	1 000	4 001	4 003	2 422	-	4 019	5 000	1	4 378	3 000	681
FX016001002002	Water Distribution - Urban Water	17 949	28 645	6 812	17 648	20 638	17 068	18 024	28 645	45 832	17 382	24 645	7 118	17 660	28 645	3 300	17 773	10 129	360 611
FX016001002003	Water Distribution - Water Demand Management	2 251	13 750	-	2 185		-	2 185	13 750	-	2 214		-	2 185	10 750	-	3 096		856
FX016001002004	Water Treatment - Clarified Water	2 641		2 456	2 677		2 651	2 741		2 105	2 776		2 595	2 791		1 499	2 798		1 720
FX016001002005	Water Treatment - Purification works	22 421		1	21 168		1	21 335		1	20 805		1	21 027		1	18 342		(1)



		Jan-22			Feb-22			Mar-22			Apr-22			May-22			Jun-22		
		Projected			Projected			Projected			Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER																			
FX004001002001	DMM - Corporate Services	279			559			277			277			277			318		44
FX004001002002	DMM - ITS	412			688			411			409			409			479		67
FX004001002003	DMM - City Development	284			587			283			283			283			298		15
FX004001002004	DMM - Community Services	412			733			435			408			408			432		24
FX004001002005	Municipal Manager	50			251			(79)			(52)			(29)			(37)		43
FX004001002006	Municipal Demarcation Transition Grant																		-
FX004001002007	Performance Management	318			396			317			316			631			510		61
FX004001002008	DMM - Chief Operations Officer	481			714			437			442			439			603		116
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-			-			-			-			-			-		-
FX004001002010	Mayoral Support Services (Executive and Council)	330			305			304			304			304			356		-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	537		157	548		301	693		169	485		170	514		145	636		272
FX005001011	Risk Management	808			308			807			307			855			316		9
FX008001001	Governance Function	236			156			(399)			(269)			1 512			355		531
FX010001001	Billboards	172			171			168			169			169			215		45
TOTAL		329 969	96 262	193 727	313 142	71 961	165 285	305 562	86 842	369 277	285 737	69 410	194 422	315 900	81 579	198 582	326 686	50 269	896 812

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE										
		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT										
FX003001003	Pollution Control	11 099	-	150	11 337		171	11 795		179
FX005001010	Property Services	1 975	-	1 547	2 031		1 605	2 122		1 655
FX005001014	Valuation Service	5 110	-	915	5 348		1 057	5 583		1 104
FX007001001	Housing	31 605	-	2 991	33 661		3 058	33 330		3 115
FX009002006	Tourism	3 853	-	36	3 918		42	4 093		44
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	24 672	-	24	25 277		27	26 394		29
FX010001004	Development Facilitation	3 539	-	2 225	3 651		2 295	3 781		2 364
FX010001005	Economic Development/Planning	27 984	48 878	1 993	31 514	20 165	2 209	36 554	56 606	5 584
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	20 899	-	1 449	21 102		1 571	22 054		1 629
FX012001003001	Public Transport Facilities and Operations Coordination ( Road Transport)	3 759	-	-	3 911			4 087		
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	3 414	215	49	3 585	236	56	3 766	250	59
FX006001001	Public Health and Emergency Services (Environmental Protection)	2 149	-	-	2 236			2 337		0
FX011001005	Fire Fighting and Protection	89 691	884	475	92 331	969	523	96 046	1 027	545
FX012001005	Taxi Ranks	4 467	6 589	5 035	5 029	14 741	13 037	6 138	15 346	13 539
FX014001003	Solid Waste Removal	137 783	-	191 262	142 721	2 797	202 858	148 857	4 655	207 024
FX014001004	Street Cleansing	51 691	-	2 057	53 467		2 373	55 832		2 480
FX015001001	Public Toilets	3 535	-	24	3 661		27	3 791		28
Protection services										
FX005001012	Security Services	22 510	45	53	23 362	50	61	24 329	53	64
FX011001006	Public Safety Licensing and Control of Animals	346	-	-	362			377		
FX011001007	Police Forces, Traffic and Street Parking Control	122 272	227	53 010	125 658	249	54 899	130 494	264	56 588
FX012002001	Road and Traffic Regulation	21 212	25	11 586	21 829	27	12 168	22 753	29	12 566

		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	17 771	-	883	18 445	1 322	953	19 227	2 000	988
FX001001005002	Halls	37 788	5 000	779	39 062	5 175	880	39 907	5 330	919
FX001001006001	Libraries and Archives	31 984	-	10 200	32 303	1 700	10 789	33 246		10 839
FX001001006002	Cyber Cadets	2 616	-	2 618	2 747		2 747	2 747		2 747
FX001001008	Museums and Art Galleries	3 778	-	312	3 846		335	4 017		353
FX001002007	Cultural Matters	6 669	-	28	6 940		33	7 244		34
FX013001001	Beaches and Jetties	23 431	592	286	24 263	648	320	25 173	687	335
FX013001002	Community Parks (including Nurseries)	89 952	4 151	8 034	93 828	400	8 529	97 894	5 900	8 820
FX013002003001	Recreational Facilities - Caravan Park	-	-	347			357			368
FX013002003002	Recreational Facilities - Parks Administration	11 045	-	1 603	11 335		1 852	11 844		1 935
FX013002003003	Recreational Facilities - Swimming Pools	37 353	30 147	17 685	41 637	25 814	22 525	44 367	15 401	9 772
FX013002004001	Sport Development and Sportfields	32 642	18 124	11 469	35 942	16 067	11 543	38 627	16 797	10 730
FX013002004002	Sports Grounds and Stadiums - Stadium	12 535	7 863	-	14 331	7 972	-	12 862	8 078	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	3 436	60 718	2 772	6 254	47 321	2 879	1 361	15 855	2 974
FX004001001001	Mayor and Council	(5 535)	73	945	(5 639)	76	1 067	(6 057)	78	1 112
FX005001001	Administrative and Corporate Support	953	27	820	1 078	28	948	1 129	29	990
FX005001008	Legal Services	9 915	6	443	10 241	5	512	10 702	5	535
FX009001002	Air Transport	12 697	19 500	13 524	14 737	16 955	15 587	16 721	12 000	17 597
FX009001004	Licensing and Regulation	1 932	-	56	1 955		66	2 043		69
Information Technology										
FX005001007	Information Technology	6 810	6 376	957	10 628	6 938	1 056	7 240	7 326	1 111

		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Human Resources										
FX005001006001	Human Resources	4 639	-	774	1 771		894	1 841		934
FX005001006002	Management Services	3 289	-	373	3 399		431	3 551		450
FX005001006003	Occupational Clinic	1 254	224	78	1 334	244	87	1 341	259	91
FX005001006004	Training and Industrial Relations	1 693	33	191	1 751	36	217	1 175	37	227
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns	2 085	-	2 450	2 506		2 500	2 520		2 500
FX005001004002	Revenue and Expenditure	11 576	248	692 176	12 313	272	725 746	12 798	288	753 872
FX005001004003	Finance	9 024	-	143	9 221		165	9 638		172
FX005001013	Supply Chain Management	1 675	-	1 302	1 823		1 411	1 865		1 464
FX005002001	Asset Management	2 950	-	71	2 987		81	3 124		85
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	25 530	-	519	26 128		599	27 280		626
FX002001001002	Administration	1 371 518	-	14	1 483 696		16	1 607 891		17
FX002001001004	Electricity Distribution	214 572	71 805	1 814 946	227 231	69 446	1 973 553	235 788	70 066	2 143 320
FX002001001005	Electricity Planning	14 710	-	367	14 856		424	15 529		443
FX002001002001	Street Lighting	33 282	11 396	405	35 622	14 462	467	38 140	14 178	488
FX002001002002	Process Control Systems	38 245	397	203	38 269	435	233	39 689	462	244
FX005001005	Fleet Management	958	41 931	2 485	7 188	41 797	2 635	9 674	41 696	2 793



		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	26 275	-	305	27 116		352	28 305		368
FX010001007001	Project Management Unit - Administration	10 001	-	600	10 253		694	10 710		725
FX010001007002	Project Management Unit - Asset Management	159	-	235	201		268	196		280
FX010001007003	Project Management Unit - Expanded Public Works Programme	3 419	-	3 417			-	-		-
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-			-			-
FX010001007005	Project Management Unit - PMU	280	-	7 160	338		6 610	353		6 899
Transport,Roads and Stormwater										
FX003001002	Coastal Protection	325	4 401	-	1 152	15 000		2 210	13 000	-
FX012001004001	Roads - Railway Sidings	1 310	-	833	1 371		858	1 421		883
FX012001004002	Roads - Urban Roads	163 309	116 471	33 146	169 102	106 186	20 153	167 872	114 860	22 162
FX012001004003	Roads - Rural Roads	76 677	4 709	1 316	80 508	10 000	6 520	85 207	25 000	18 589
FX015001003	Storm Water Management	43 783	38 417	1 639	49 783	1 200	1 894	50 554		1 979
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	454	-	2 086	375		2 148	280		2 212
FX015001002002	Sewerage - Pumpstations	47 706	-	1 733	49 119		1 996	50 423		2 086
FX015001002003	Sewerage - Sewerage Network	141 814	31 000	314 089	116 218	38 000	335 621	121 620	45 987	338 595
FX015001004	Treatment	71 407	-	-	75 008		0	77 503		0
FX016001001003	Water Treatment - Scientific Services	28 234	5 000	4 406	29 429	5 000	4 543	30 338	2 000	4 680
FX016001002001	Water Distribution - Rural Water	53 869	38 422	10 692	57 347	34 422	11 794	60 970	37 422	10 830
FX016001002002	Water Distribution - Urban Water	215 538	204 020	648 757	216 653	107 446	674 007	229 910	109 488	692 460
FX016001002003	Water Distribution - Water Demand Management	27 312	53 000	856	27 283	78 500	988	34 137	100 500	1 033
FX016001002004	Water Treatment - Clarified Water	32 865	-	35 568	34 210		37 104	35 701		38 217
FX016001002005	Water Treatment - Purification works	250 518	-	10	260 729		10	270 419		11

		BUDGET 2021/22			BUDGET 2022/23			BUDGET 2023/24		
		Projected			Projected			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
OFFICE OF THE MUNICIPAL MANAGER										
FX004001002001	DMM - Corporate Services	3 712	-	44	3 804		51	3 975		54
FX004001002002	DMM - ITS	5 480	-	67	5 585		77	5 837		81
FX004001002003	DMM - City Development	3 901	-	15	3 960		18	4 138		18
FX004001002004	DMM - Community Services	5 634	-	24	5 799		28	6 060		29
FX004001002005	Municipal Manager	(121)	54	43	(117)	59	50	(125)	62	52
FX004001002006	Municipal Demarcation Transition Grant	-	-	-			0	0		0
FX004001002007	Performance Management	4 566	-	61	4 693		71	4 901		74
FX004001002008	DMM - Chief Operations Officer	6 009	-	116	6 138		133	6 414		139
FX004001002009	Research, Knowledge Management and Innovation (Executive and Council)	-	-	-	-			-		0
FX004001002010	Mayoral Support Services (Executive and Council)	3 820	-	-	3 974			4 153		0
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	7 563	-	2 799	7 708		2 901	8 022		2 990
FX005001011	Risk Management	5 818	-	9	5 195		10	4 114		10
FX008001001	Governance Function	901	-	531	1 010		612	1 054		640
FX010001001	Billboards	2 366	-	45	2 440		52	2 547		55
TOTAL		3 913 241	830 968	3 935 741	4 106 403	692 160	4 200 037	4 335 870	743 021	4 434 701

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

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



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

Indicator Number	IDP Ref	Outcome 9	Objective	Strategies	Performance Indicator	Baseline Annual 2020/2021 (MID-YEAR)	Annual Target 2021/2022 Output	2021/2022			
								Q1	Q2	Q3	Q4
								Output Target	Output Target	Output Target	Output Target
KPA 5: Financial Viability and Financial Management											
T5.1	5.1.1.4	Implement differentiated approach to municipal financing, planning and support	Compliance with financial legislation and policies	Debt coverage ratio (cumulative)	(Total operating revenue received - operating grants) / debts service payments (interest & redemption due for the year) (x 1000) (cumulative)	1 571 752 / 175 992 = 8.93					
T5.2	5.1.1.4			Outstanding service debtors to revenue	Outstanding service debtors / revenue actually received for services	696 616 431 / 664 160 968 = 1,05	728 500 000 / 686 100 000 = 1.06	731 440 000 / 684 500 000 = 1,07	729 440 000 / 680 225 000 = 1.07	728 540 000 / 689 325 000 = 1.06	728 500 000 / 686 100 000 = 1.06
T5.3	5.1.1.4			Cost coverage ratio (cumulative)	[(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment / Monthly fixed operating expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	663 476 / 247 975 = 2.68					
T5.4	5.2.1.6		Sustainable Financial and supply chain Management	Percentage Capital Budget spent on Capital project i.t.o. IDP	Capital Budget amount spent on Capital Projects / Total Capital Budget x 100 = Percentage spent YTD	165 589 971 / 911 512 100 = 18%	830967400 / 830967400 = 100%	188227300 / 830967400 = 22,65%	431042600 / 830967400 = 51,87%	656803200 / 830967400 =79%	830967400 / 830967400 =100%
		Priority (General KPI's)									
		CoGTA (Indicators)									
		Additional /Departmental									
		Additional / Top Layer SDBIP (AG 2018)									

OFFICE OF THE MUNICIPAL MANAGER								
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE								
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
				TARGET	TARGET	TARGET	TARGET	
<b>KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION</b>								
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act  Ref. (COO 1.1)	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/instruction list and attendance register of all Steering committee meetings 4. Public Notice 5. Attendance register for all IDP roadshows 6. Credible IDP assessment outcome by KZN CoGTA	Review, adoption and submission of a credible Integrated Development Plan (2022/2023) by 30 Jun 2022	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP review (2022/2023) to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP review (2022/2023) for approval by Council Credible IDP assessment by KZN CoGTA
1.2	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Syatems Act  Ref. (COO 1.3)	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to AG 6. Quarterly Organisational performance report to Council 7. Functional Performance Audit Committee in terms of statutory requirements	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2022	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations
1.3	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report  Ref (COO 1,16)	AG findings contained on the AG action plan Quarterly % resolution of Auditor General (AG) findings contained on the AG action plan	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.4	1.1.7	Manage and monitor execution of internal audits performed against the approved Internal Audit plan  Ref. (COO 1,17)	Report on the status of % implementation	100% execution of Internal Audit plan by 30 Jun 2022	5 % of internal audits performed against the approved Internal Audit plan	30 % of internal audits performed against the approved Internal Audit plan	65 % of internal audits performed against the approved Internal Audit plan	100% of internal audits performed against the approved Internal Audit plan
1.5	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register  Ref. (COO 1,7)	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	70% completion of Further Action Plans per quarter up to 30 June 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
1.6	1,1,6,1	Ensure completed investigation of 80% of Whistle-blower reports for each quarter Ref. (COO 1,9)	Updated logsheet of reported Whistleblower cases b.) Quarterly report to MPAC	Quarterly report to MPAC up to 30 June 2022	Quarterly report to MPAC	Quarterly report to MPAC	Quarterly report to MPAC	Quarterly report to MPAC

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
1.7	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council  <i>Ref. (COO: 1.10)</i>	Communication and Marketing Activity Plan for 2021/2022 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	100% Implementation of communication and marketing projects and activities by 30 Jun 2022	Annual Communication and Marketing Plan aproved by the MM  100% Implementation of Communication and Marketing Plan quarter 1 deliverables	100% Implementation of Communication and Marketing Plan quarter 2 deliverables	100% Implementation of Communication and Marketing Plan quarter 3 deliverables	100% Implementation of Communication and Marketing Plan quarter 4 deliverables
KPA: BASIC SERVICE DELIVERY								
2.1	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2. 3 (DMM IS 2,1	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2022	50 water meters	100water meters	100 water meters	250 water meters
2.2	2,1,1,3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2. 10 (DMM IS 2,2)	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2022	10 VIP's constructed	40 VIP's constructed	50 VIP's constructed	100 VIP's constructed
2.3	2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23 (DMM ComS 2,2)	Evidence of delivery of skips/placement of skips Evidence of calculations of households	2000 Number of new Households with access to waste disposal services by 30 Jun 2022	200 additional households	800 additional households	800 additional households	200 additional households
2.4	2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15 (DMM EES 2,2)	Quarterly report on new households connected within 30 days after each quarter ends	80 additional households provided with electrical supply services by 30 Jun 2022	10 new connections	15 new connections	25 new connections	30 new connections
2.5	2.1.4.1	Reduction of water losses Ref T 2. 6 (DMM IS 2.3)	Quarterly Report to Council.	Reduction of water losses by 1% (to 21%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022	≤22% losses reported	≤22% losses reported	≤22% losses reported	≤21% losses reported
KPA: LOCAL ECONOMIC DEVELOPMENT								
3.1	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms (DMM CD 3.1)	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2022	1 advertorial on tourism magazine	2 advertorials on tourism magazine	1 advertorial on tourism magazine	1 advertorial on tourism magazine
3.2	3.1.1	Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues (DMM CD 3.2)	a) Agricultural Development Plan b) Training Attendance reports	Support 8 emerging farmers through: • Business training • Access to market by 30 June 2022	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported
3.3	3.1.5.3	Number of jobs created through EPWP and other related programmes (Infrastructure; Environment and Culture; Social and Non State Sectors) (DMM CD 3.6)	Proof of registration	Creation of 712 job opportunities by 30 June 2022 (cumulative quarterly target)	100 job opportunities created	300 job opportunities created	550 job opportunities created	712 job opportunities created

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
<b>KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION</b>								
4.1	4.1.1.2	Number of women employed by the municipality (Number of new appointments) <i>Ref. (CS:2,2)</i>	a) Copy of Employment Equity Plan b) Letter of appointments	20 women employed up to 30 June 2022	5 person appointed	5 person appointed	5 person appointed	5 person appointed
4.2	4.1,1,2	Number of Youth employed by the municipality (Number of new appointments) <i>Ref. (CS:2,3)</i>	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2022	10 youth appointed	10 youth appointed	10 youth appointed	10 youth appointed
4.3	4.1,1,2	Disability related programmes (workshops/awareness campaigns) Redefined indicator <i>Ref. (CS:2,4)</i>	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2022	No target	No target	1 awareness programme	1 awareness programme
4.4	4.4.2.2	Workplace Skills training programmes/courses enrolled for by staff and councillors <i>Ref (CS:2,7)</i>	Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA	130 workplace Skills training programmes/courses enrolled by 30 June 2022	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
<b>KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT</b>								
5.1	5.1.1	Approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act <i>Ref (CFO 3.1)</i>	Copy of 2022/2023 final budget with item to Council in terms of the MFMA Copy of Council resolution approving the final budget	Preparation and approval of 2022/2023 budget which is credible, transparent and accurate in accordance with the Municipal Finance Management Act by 31 May 2022	Submit key deadlines schedule to EXCO before 31 August 2020	No Target	Submit Draft Budget to Council for approval by 31 March 2022	Submit Final Budget to Council for approval by 31 May 2022
5.2	5.2,1	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget <i>Ref (COO 5,1)</i>	Percentage of Capital expenditure	100% Capital expenditure by 30 Jun 2022 on approved projects	22,65% capital expenditure R (188227300 / 830967400)	51,87% capital expenditure R (431042600 / 830967400)	79% capital expenditure R (656803200 / 830967400)	100% capital expenditure R 830967400 spend
5.3	5.1.1.1	Effectively management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy.  <i>Ref (CFO 3.3 and 3.15)</i>	Copy of the annual review report on SCM Copy of item to Council with recommendations Evidence that SCM policy is adhered to Copy of item together with quarterly financial report to Exco	Effective management of Expenditure in terms of the MFMA regulations and Council's Supply Chain Management (SCM) policy and quarterly report to Council up to 30 Jun 2022	Finalisation and submission of SCM policy to council  Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	Ensure that approved SCM is communicated to all relevant stakeholders  Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed	Ensure submission of in-year reports in terms Section 71 of MFMA reporting  Ensure that all valid payment are processed
5.4	5.1.1	Effective implementation and spending on IUDG funding projects as per approved business plan by CoGTA <i>Ref (IS 4,2)</i>	a) Quarterly report b) SDBIP component 5 spending	100% spending on IUDG funding projects by the 30 Jun 2022	5% expenditure	30% expenditure	60% expenditure	100% expenditure
<b>KPA: CROSS CUTTING</b>								

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
6.1	6.1.1.1	Annual SDF review for 2022 together with IDP (DMM CD 1,7)	a) Signed register for consultation b) Finalised SDF document c) Council resolution for adoption of SDF	SDF review for 2022 approved together with IDP for 2022/2023 by 30 June 2022	SDF gap analysis	Report on progress with implementation plan	Report on consultation process Report on progress with implementation plan	Review 2022/2023 SDF together with the IDP

OFFICE OF THE CHIEF OPERATIONS OFFICER								
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE								
IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
				TARGET	TARGET	TARGET	TARGET	
KPA 1: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
		<b>Integrated Development Planning</b>						
1.1	1.1.4.2	Adoption and submission of a credible reviewed Integrated Development Plan (IDP) in terms of the Municipal Systems Act	1. Council resolution for adoption of Process Plan 2. Council resolution for adoption of IDP review 3. Minutes/instruction list and attendance register of all Steering committee meetings 4. Public Notice	Review, adoption and submission of a credible Integrated Development Plan (2022/2023) by 30 Jun 2022	Development and adoption of IDP Process Plan in terms of the Municipal Systems Act.	Conduct IDP review consultation sessions with Stakeholders (Roadshows) in terms of Chapter 4; and Chapter 5 of the Municipal Systems Act.	Submit Draft IDP review (2022/2023) to Council and KZN CoGTA by March 2022 in terms of COGTA management framework	Submit Final IDP review (2022/2023) for approval by Council Credible IDP assessment by KZN CoGTA
1.2	1.1.4.2	Review and adoption of long term Vision 2030 strategy	a) Reviewed strategy b) Council resolution for adoption of strategy	Adoption of long term Vision 2030 strategy by Council, 30 June 2022	Finalisation of Terms of reference and establishment of strategy review study group	Consultation with Departments and other stakeholders	Draft review strategy	Submit Final reviewed strategy for adoption by Council
<b>Sign off by Manager/Head of Section:</b>								
<b>Date:</b>								
		<b>Performance Management System</b>						
1.3	1.1.2	Manage the adopted Performance Management System (PMS) in terms of Chapter 6 of the Municipal Systems Act	1. Adoption of Organisational performance scorecard 2. Signed Performance agreements 3. Proof of submission to MEC 4. Proof of Plans published on Councils Website 5. Proof of Annual Performance Report submission to	Quarterly PMS activities performed as reflecting in the OPMS Framework up to 30 Jun 2022	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance with Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations	Effective implementation of the adopted PMS framework/policy – ensure 100% compliance Performance Regulations
1.4	1.1.2	% achievement of organisational direction, operations and strategic priorities of the organisation as reflected on the organisational scorecard	Organisational scorecard Quarterly statutory report and improvement plans	70% achievement of organisational targets on the organisational scorecard by 30 Jun 2022	30% achievement of organisational targets	60% achievement of organisational targets	70% achievement of organisational targets	70% achievement of organisational targets
1.5	1.1.2	Maintain the functionality category of the Municipality as per COGTA B2B assessment tool	Quarterly Functionality assessment results from CoGTA	Achieve and maintain +70% functionality level on B2B for all 4 Quarters of 2021/2022 financial year	Achieve and maintain +70% functionality as per COGTA assessment tool	Achieve and maintain +70% functionality as per COGTA assessment tool	Achieve and maintain +70% functionality as per COGTA assessment tool	Achieve and maintain +70% functionality as per COGTA assessment tool
1.6	1.1.2	Undertake Customer Satisfaction Survey using different research tools via multiple platforms	Customer Satisfaction Survey report Response/action plan responding to Survey results	Completed Customer Satisfaction Survey and development of a response/action plan responding to customer satisfaction survey results by 30 June 2022	Drafting of Customer Satisfaction Survey Questionnaire Identify alternative options to conduct an online survey (alternative) Source funding to conduct the survey Initiate the SCM process by drafting the specifications	Finalise SCM process and appointment of a service provider	Commencement of Survey and monitor progress by the service provider	Report on the customer satisfaction survey outcome to Council Develop a response/action plan responding to customer satisfaction survey results and present to Council for approval
<b>Sign off by Manager/Head of Section:</b>								
<b>Date:</b>								
		<b>Enterprise Risk Management</b>						
1.7	1.1.6.1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	Minutes- ERM Quarterly meetings Sign-off document as proof of endorsement by COO for Departmental Strategic Risk Register	70% completion of Further Action Plans per quarter up to 30 June 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
1.8	1.1.6.3	Manage Business Continuity Management (BCM) in accordance with the BCM Policy, Strategy and related standards	Updated BCM Programme Maintenance document Proof of activities as per Maintenance Activity Output	80% Implementation of Annual BCM Programme by 30 Jun 2022	Finalize Annual BCM Programme for 2021/2022.	Management of BCM refresher training 2019/2021 (40% Implementation of Annual BCM Programme against set targets)	Conduct BCM Maturity assessment (2019/2021 60% Implementation of Annual BCM Programme against set targets)	Develop BCM Maturity Roadmap (2019/2021 80% Implementation of Annual BCM Programme against set targets)
1.9	1.1.6.2	Manage the Whistle-blower facility and reporting to Council structures in terms of the reporting procedure.	Quarterly reports submitted to ERM and Council Committees	Quarterly reporting on the whistle-blower facility and action taken to Council structures up to 30 Jun 2022	Quarterly consolidated Whistle-blower cases for investigation.	Quarterly consolidated Whistle-blower cases for investigation.	Quarterly consolidated Whistle-blower cases for investigation.	Quarterly consolidated Whistle-blower cases for investigation.
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>								
		<b>Public Communication</b>						
1.10	1.1.4.4	Implement prioritised communication and marketing projects and activities emanating from the Integrated Marketing and Communication Strategy as adopted by Council	Communication and Marketing Activity Plan for 2021/2022 Quarterly outcomes and coverage analysis Copies and evidence of communication platforms used to activate Brand uMhlathuze	80% Implementation of communication and marketing projects and activities by 30 Jun 2022	Annual Communication and Marketing Plan approved by the MM 80% Implementation of Communication and Marketing Plan quarter 1 deliverables	80% Implementation of Communication and Marketing Plan quarter 2 deliverables	80% Implementation of Communication and Marketing Plan quarter 3 deliverables	80% Implementation of Communication and Marketing Plan quarter 4 deliverables
1.11	1.1.4.4	Establish and activate City of uMhlathuze Communication and Marketing Strategic Team with external partners	a) Terms Of Reference b) Joint Communication and Marketing Plan c) Projects implemented	70% implementation of Joint Communication and Marketing projects by 30 June 2022	Finalise Terms of Reference and Joint Action Plan	20% implementation of Action Plan	50% implementation of Action Plan	70% implementation of Action Plan
1.12	1.1.4.4	Draft, adoption and publication of 2020/2021 Annual Report (AR) as required in terms of MFMA and MSA	a) 2020/2021 Annual Report b) Council resolution for adopting 2020/2021 AR c) Proof of submission of 2020/2021 AR to COGTA, AG and Treasury	Adoption and publication of the 2020/2021 Annual Report by 30 March 2022	Compile and circulate 2020/2021 AR prototype for all Departments in accordance with National Treasury MFMA Circular No. 63 Submission of draft 2020/2021 AR to the Audit Committee and Council for approval and submission to AG	Consolidate the Annual Report with Audited AFS, APR and Audit Report	Submission and adoption of 2020/2021 AR to Council and MPAC Publication of AR for public comments Adoption of the AR and MPAC Oversight Report in terms of Section 121 of the MFMA	Preparation of 2021/2022 AR prototype
1.13	1.1.4.4	Implementation of Batho Pele Programme of action for the Office of the Municipal Manager	c) Copy of finalized Batho Pele programme of action rollout plan for OMM d) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for OMM by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for OMM	40% Implementation	60% Implementation	80% Implementation
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>								
		<b>Outdoor Advertising</b>						
1.14	5.2.1.6	Sustain and establish alternative revenue streams emanating from diverse outdoor advertising	Monthly Revenue printout of outdoor advertising vote	70% Revenue collected from outdoor advertising contracts up to 30 Jun 2022	70% Revenue collected from outdoor advertising contracts	70% Revenue collected from outdoor advertising contracts	70% Revenue collected from outdoor advertising contracts	70% Revenue collected from outdoor advertising contracts
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>								
		<b>Internal Audit</b>						
1.15	1.1.7	Manage and coordinate implementation of Internal Audit action plans to contribute towards achieving an unqualified audit report (excluding activities requiring budget)	Quarterly Register of Findings from Internal Audit with status of progress on implementation plans(Quarterly follow-up reports)	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	100% Resolution of Internal Audit findings for Quarter 4 2020/2021	100% Resolution of Internal Audit findings for Quarter 1 2021/2022	100% Resolution of Internal Audit findings for Quarter 2 2021/2022	100% Resolution of Internal Audit findings for Quarter 3 2021/2022



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

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
5.1	5,2,1	% Capital expenditure of approved Capital projects in line with 2021/2022 Budget	Percentage of Capital expenditure	100% Capital expenditure within the office of the MM (R54 000) by 30 Jun 2022 on approved projects	0% capital expenditure	100% capital expenditure R54 000 spend	No target	No target
<b>Sign off by COO:</b>  <b>Date:</b>								
<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>  <b>Signed by the COO:</b>  <b>Date:</b>								

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CITY DEVELOPMENT								
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE								
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
KPA: CROSS CUTTING								
1		Land Use Planning and Management						
1.1	6.1.1	% building plans received each quarter, processed and scrutinized within the prescribed timeframe (standard operating procedure), in terms of National Building Regulations i.e.30 days for residential buildings and 60 days for commercial/industrial buildings	Updated building plans register Quarterly Report	95% processing of building plan applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and report quarterly to the City Development Portfolio Committee up to 30 Jun 2022	95% building plans processed	95% building plans processed	95% building plans processed	95% building plans processed
1.2	6.1.1.6	95% processing of Planning Applications submitted in terms of Section 27 (1) (b) of the SPLUMA Bylaw (Consent; Formal Authority and Relaxation of Building Lines Applications)	Updated applications register Quarterly Report	95% processing of Planning Applications (Consent; Formal Authority and Relaxation of Building Lines Applications) and quarterly reporting to CD Portfolio Committee every quarter until June 2022	95% of SPLUMA applications processed	95% of SPLUMA applications processed	95% of SPLUMA applications processed	95% of SPLUMA applications processed
1.3	6.1.1.6	% of planning applications submitted in terms of Section 27(1)(a), (c) to (o) processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw	Updated register Signed off finalised applications/ Letter communicating the approval of Application. Quarterly Report	95% applications processed within the specified timeframe as set out in the uMhlathuze Spatial Planning and Land Use Management Bylaw up to 30 Jun 2022	95% of planning applications processed	95% of planning applications processed	95% of planning applications processed	95% of planning applications processed

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
1.4	6,1,1,5	Preparation and review of municipal strategic development plans and policy framework	a) Scheme Reviewed b) Council resolution for adoption of Scheme	Land Use Scheme Review by 30 June 2022	Gap and Situational analysis report	Draft Land Use Scheme Review documents to Council for noting	Advertise draft Land Use Scheme documents for Public comments and Adoption by Council	No Target policy finalised
1.5	6,1,1,5		Gazetted Bylaw	Gazetting of SPLUM Bylaw by 30 June 2022		Draft changes to Bylaw reoported to Council	Public participation and report to Council for adoption and noting	Gazetting amendments to the Bylaws
1.6	6.1.1.5		a) ByLaw Reviewed b) Council resolution for adoption of Bylaw	Preparation of Buildings Bylaw and Gazetted by 31 March 2022	Stakeholder Consultation and public participation	Adoption of the Buildings Bylaw		Gazetting of Buildings Bylaw
Sign off by Manager/Head of Section:								
Date:								
		Spatial and Environmental Planning						
1.6	6.1.1.4	% of environmental authorisation applications processed within the prescribed time frame of 30 days.	% of environmental authorisation applications processed	100% of environmental authorisation applications processed within the prescribed time frame of 30 days up to 30 Jun 2022	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames	100% of environmental authorisation applications processed within legislated time frames
1.7	6.1.1.1	Annual SDF review for 2022 together with IDP	Council resolution for adoption of SDF	SDF review for 2022 approved together with IDP for 2022/2023 by 30 June 2022	SDF gap analysis	Report on progress with implementation plan	Report on consultation process Report on progress with implementation plan	Review 2022/2023 SDF together with the IDP
1.8	6.1.1	Co-ordinating Climate Change Action Plan within the organization by 30 June 2022	a) EXCO Minutes b) Signed ToR for Green Team by Accounting Officer. c) Climate Change Action Plan (Q1) d) Quarterly Progress reports on Climate Change Action Plan for Q2,Q3,Q4. e) Attendance Registers and Minutes of Green Team meetings. f) Green Building Guidelines (Q4	1. Coordinating of Climate Change Actions in accordance with an adopted reporting framework 2. Eight Green Team meetings 3. Implement four stakeholder engagements on Climate Action 4. Submit Green House Gas Inventory to Global Reporting Platform 5. Quarterly reporting to Council.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Stakeholder Engagement on Climate Change 4. Submission of Green Building Guideline to Council for adoption.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions.	1. Convene one Green Team Meeting 2. Quarterly Report to Council on Coordinating Climate Change Actions. 3. Report on Urban LEDS Intervention Project 4. Submission to Global Covenant of Mayors Reporting Platform.
1.9	6.1.1.3	Adoption of Hluma Rural Development Framework and Preparation of a Rural Development Framework for the Mabuyeni Node.	a) Submission of Hluma Rural Development Framework to Council for adoption. b) Submission of Mabuyeni Rural Development Framework to Council for adoption.	a) Finalisation and submission of Hluma Rural Development Framework to Council by 31 March 2022 b)Two rural Task Team meetings c) Instalation of Rural Signage at Port Dunford, Buchanana and Hluma by 30 June 2022	a) Finalisation of Hluma Rural Development Framework and submission to Council. b) Progress with Procurement for Mabuyeni Rural Development Framework	a) Finalization of Hluma Rural Development Framework b) Formalizing Rural Project Task Team c) Draft Business Plan for Rural Signage	a) Submission of Hluma Rural Development Framework for adoption by Council b) One meeting of Rural Project Task Team c) Finalization of Business Plan for Rural Signage d) Initiate procurement for Rural Signage Business Plan	a) One meeting of Rural Project Task Team b) Implementation of Rural Signage as per Business Plan
		Air Quality Management						

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
1.1	3.3.2	Inspections and compliance to ambient air quality standards	a) Records of awareness campaigns, b) Industrial Inspections	Inspections and compliance to ambient air quality standards by 30 Jun 2022 10 awareness campaigns, 80 industrial inspections	2 awareness campaigns 25 industrial inspections	2 awareness campaigns 15 industrial inspections	2 awareness campaigns 15 industrial inspections	4 awareness campaigns 25 industrial inspections
1.11	3.3.2	Percentage of AQ monitoring stations providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% functional AQ monitoring stations up to 30 Jun 2022	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data
1.12	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 Jun 2022	90% Air Quality validated data	90% Air Quality validated data	90% Air Quality validated data	90% Air Quality validated data
Sign off by Manager/Head of Section:								
Date:								
		Property Administration						
1.13	6.2.1.1	Preparation of a Supplementary Valuation Roll	a) Maintain a list of all objections reviews received and finalized b) Publishing of supplementary valuation roll.	Preparation of a Supplementary Valuation Roll by 30 June 2022	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews	95% processing of all received reviews Publish Supplementary Valuation Roll
1.14	6.2.1.1	Release and make available 3 land parcels through the lease process	Quarterly report on Number of lease agreements	Three(3) land parcels release through the lease process by 30 June 2022	Facilitating the release of one (1) land parcel	Release 1 land parcel	Facilitating the release of two (2) land parcels	Release 2 land parcels
Sign off by Manager/Head of Section:								
Date:								
KPA: BASIC SERVICE DELIVERY								
		Human Settlements						
2.1	6.1.1.3	Conduction of Housing Consumer Education Awareness	a) Invitations for the meetings b) Attendance Register	Twelve (8) Housing Consumer Education Awareness programmes by 30 June 2022	No target	No target	4 HCE Awareness Programme	4 HCE Awareness Programme

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
2.2	6.1.1.3	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village T2.34	Updated transfer register	Transfer of 137 Post-1994 Housing Stock in Dumisani Makhaye Village by 30 June 2022 (Backlog 137)	7 houses transferred	30 houses transferred	30 houses transferred	70 houses transferred
2.3	6.1.1.3	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme) T2.34	Updated transfer register	Transfer of 71 Pre-1994 Old Housing Stock (Extended Enhanced Discount Benefit Scheme by 30 June 2022 (Backlog 71)	5houses transferred	15 houses transferred	30 houses transferred	21 houses transferred
2.4	6.1.1.3	Number of subsidised housing units completed (Implementation of Phase 8 Dumisani Makhaye Village Housing project) T2.33	D 6 forms	130 Housing units constructed in Dumisani Makhaye Village by 30 June 2022	0 houses constructed	0 houses constructed	50 houses constructed	80 houses constructed
Sign off by Manager/Head of Section:								
Date:								
KPA: LOCAL ECONOMIC DEVELOPMENT								
		Business Support, Markets & Tourism						
3.1	3.1.1	Marketing of uMhlathuze as destination on National and International ATL platforms	a) Reports b) Copy of advert c) Proof of payment d) Concept document e) Procurement plan	Marketing of uMhlathuze as destination on National and International ATL platforms through: • 5 Advertorials by 30 June 2022	1 advertorial on tourism magazine	2 advertorials on tourism magazine	1 advertorial on tourism magazine	1 advertorial on tourism magazine
3.2	3.1.1	Provide Agricultural Development support through entrepreneurial development, marketing services, and value adding avenues	a) Agricultural Development Plan b) Training Attendance reports	Support 8 emerging farmers through: • Business training • Access to market by 30 June 2022	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported	2 emerging farmers supported

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
3.3	3.1.1	Facilitate and support SMME Development	a) Quarterly report b) Advertisements for the recruitment c) Report on the Launch of SCI d) Attendance registers for training	Facilitation of SMME Development for 100 SMME's through: a) Training b) Incubation by 30 June 2022	Training of 30 SMME's	Training of 20 incubatees by SCI □	Training of 30 SMME's	Training of 20 incubatees by SCI □
3.4	3.1.1.3	Conduct awareness campaigns on Informal trading Bylaw	a) Attendance register b) Quarterly report	4 awareness campaigns on Informal trading Bylaw by 30 June 2022	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw	Conduct 1 awareness campaigns on Informal trading Bylaw
3.5	3.1.5.3	Unemployed Youth reskilled	Advert for training Letter of acceptance Attendance register	80 260 identified unemployed Youth reskilled by 30 Jun 2022  (Mid-year actuals = 255)	20 unemployed Youth trained	20 unemployed Youth trained	20 0 unemployed Youth trained	20 5 unemployed Youth trained

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
3.6	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 Number of work opportunities	Creation of 712 job opportunities by 30 June 2022 (cumulative quarterly target)	100 job opportunities created	300 job opportunities created	550 job opportunities created	712 job opportunities created
Sign off by Manager/Head of Section:								
Date:								
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
4.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 19/20	80% Resolution of Internal Audit findings for Quarter 1 of 20/21	80% Resolution of Internal Audit findings for Quarter 2 of 20/21	80% Resolution of Internal Audit findings for Quarter 3 of 20/21
4.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 80% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk) CD by 30 Jun 2022	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	No target	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
4.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the City Development Department up to 30 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
4.4	1.1.3	Implementation of Batho Pele Programme of action for the City Development Department	a.) Copy of finalized Batho Pele programme of action rollout plan for CD b.) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for City Development Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	80% Implementation
4.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
<b>KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION</b>								
5.1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
<b>KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT</b>								
6.1	5.2.1	% Capital expenditure of approved projects co-ordinated and facilitated by Project Steering Committee	Spending report per quarter	100% Capital expenditure of approved projects (R74 966 900 per SDBIP Component 5) co-ordinated and facilitated by Project Steering Committee by 30 June 2022	28,3% spending R (21 247 700 / 74 966 900) Evidence of expenditure Project status reports	58,66% spending R (43 974 300 / 74 966 900) Evidence of expenditure Project status reports	78.1% spending R (58 549 600 / 74 966 900) Evidence of expenditure Project status reports	100% spending R 74 966 900 spend Evidence of expenditure Project status reports
<b>Sign off by DMM:</b>  <b>Date:</b>								
<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>  <b>Signed by the DMM:</b>  <b>Date:</b>								

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER CORPORATE SERVICES								
COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE								
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.1.1	Number of agenda items deferred to the next council meeting	Number of Agenda Items deferred	0 Agenda items deferred to the next Council meeting up to 30 Jun 2022	0 Agenda items deferred to the next Council meeting	0 Agenda items deferred to the next Council meeting	0 Agenda items deferred to the next Council meeting	0 Agenda items deferred to the next Council meeting
1.2	1.1.1.1	Percentage of councillors who have declared their financial interests	Percentage of Councillors how have declared	100% of Councillors have declared their financial interest by 31 December 2022	No target	100% of Councillors have declared their financial interest	No target	No target
1.3	1.1.1.1	Functioning of Municipal Public Account Committee (MPAC)	Number of meetings	Scheduling of 12 MPAC meetings by 30 June 2022	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings	Scheduling of 3 MPAC meetings
1.4	1.1.1.1	Strengthen Council Oversight through review on Policies	Number of Policies	10 Council Policies reviewed by 30 June 2022	Ensure that 2 Council Policies are reviewed	Ensure that 2 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed	Ensure that 3 Council Policies are reviewed
1.5	1.1.1.1	To provide a wide spectrum of advice, services and assistance on legal matters affecting the operation and activities of the Municipality	Percentage of contracts not litigated	90% of Council contracts not litigated up to 30 June 2022	90% of Council contracts not litigated	90% of Council contracts not litigated	90% of Council contracts not litigated	90% of Council contracts not litigated
1.6	1.1.4.1	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	Percentage of Ward committees with 6 or more member	100% of Ward committees have 6 or more Ward Committee members by 30 June 2022	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee	100% of Ward committees have 6 or more Ward Committee
1.7	1.1.1.4	Percentage of wards that have held at least one councillor-convened community meeting	Percentage of Wards who have convened community meetings	90% of Wards have convened one community meeting a quarter up to 30 June 2021	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting	90% of Wards have convened one community meeting
1.8	1.1.1.4	Functionality of Operation Sukuma Sakhe	Percentage of Wards with functional War rooms	85% of Ward have functional War rooms by 30 June 2022	85% of Wards have functional War rooms	85% of Wards have functional War rooms	85% of Wards have functional War rooms	85% of Wards have functional War rooms
1.9	1.1.1.4	Finalise Policy on Women empowerment and gender equality with terms of reference for both Men and Women forums	Adoption of policy by Council	Finalise the Policy on Women empowerment and gender equality and adopted by Council by 30 Jun 2022	Conduct workshop on Women Empowerment and Gender Equality Draft Policy with stakeholders	Submission of Policy to Council for adoption		
Sign off by Manager/Head of Section:								
Date:								
1.10	1.1.4.5	An effective ICT Systems that enables efficient decision making and communication to support a sound and effective governance	Percentage availability of ICT system	100% availability of ICT systems up to 30 Jun 2022	100% availability	100% availability	100% availability	100% availability
1.11	1.1.4.5	Monitoring of ICT functionality	Number of ICT committee meetings	12 ICT committee meetings held by 30 June 2022	3 ICT committee meetings	3 ICT committee meetings	3 ICT committee meetings	3 ICT committee meetings
Sign off by Manager/Head of Section:								
Date:								

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE	
					TARGET	TARGET	TARGET	TARGET	
1.12	1.1.5.1	Adherence to the requirements of the National Archives and Records Service of South Africa Act (Act 43 of 1996) as amended as well as KwaZulu-Natal Archives and Records Service Act No 8 of 2011, Promotion of Access to information Act 2 of 2000	DMM memorandum of approval ERDMS documentation ie scope of work, alignment and signing off of pilot system Updated Manual, Section 15 and Section 32 Report	Implementation of a pilot electronic records documents management system by 30 Jun 2022	DMM approval of Vibe System ie ERDMS	Revisit and finalize scope of work of ERDMS- (dependent on approval in target 1)	Realignment of SAP with VIBE ie ERDMS(dependent on approval in target 1) Updating of Information Manual and publication of Section 15 Report	Establishment of pilot system(dependent on approval in target 1) Compilation of Section 32 Report and submission to Human Rights Commission	
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>									
1.13	1.1.1.4	Facilitation of review of Municipal by-laws annually	Agenda of meeting Minutes of the meeting Signed attendance register	100% facilitation of review of Municipal by-laws annually by 30 Jun 2022	1 By-laws committee meeting	1 By-laws committee meeting	1 By-laws committee meeting	1 By-laws committee meeting	
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>									
1.14	1.1.1.5	Ensure compliance with Occupational Health and Safety Act (OHS) and Compensation for Occupational Injuries and Diseases Act (COIDA)	a) Quarterly report b) Incident register c) Attendance register and Agenda	60% compliance with OHS Act by 30 June 2022 in terms of report, record, investigate and close-up	60% compliance with OHS Act	60% compliance with OHS Act	60% compliance with OHS Act	60% compliance with OHS Act	
1.15	1.1.1.5	Contractor Management in terms of Construction regulations under OHS Act	a) Agenda and Signed attendance register	2 contractor management briefing/workshop sessions on OHS requirements up to 30 Jun 2022	No target	1 contractor management briefing/workshop	No target	1 contractor management briefing/workshop	
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>									
1.16	1,1,7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022	
1.17	1,1,7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to CS Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	
1.18	1,1,4	Percentage of official complaints resolved as per norms and standards for the municipal complaint management system	Percentage of complains resolved	100% of official complaints resolved as per norms and standards for the municipal complaint management system up to 30 June 2022	100% of official complaints resolved	100% of official complaints resolved	100% of official complaints resolved	100% of official complaints resolved	
1.19	1.13	Implementation of Batho Pele Programme of action for the Corporate Services Department (CorpServ)	Percentage implementation of Action Plan	80% Implementation of Batho Pele programme of action for ComS Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for CorpServ.	40% Implementation	60% Implementation	80% Implementation	

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
1.20	1,1,6,1	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	Percentage completion of Further Action Plan	70% completion of Further Action Plans per quarter up to 30 June 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:								
Date:								
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
2.1	4.1.1.2	Staff of Vacancy rate	Copy of Employment Equity Plan Letter of appointments	Filling 80% of funded critical vacancies by 30 Jun 2022.	5% of funded critical vacancies	20% of funded critical vacancies	50% of funded critical vacancies	80% of funded critical vacancies
2.2	4.1.1.2	Number of women employed by the municipality (Number of new appointments) Ref. T 4.1	a) Copy of Employment Equity Plan b) Letter of appointments	20 women employed up to 30 June 2022	5 person appointed	5 person appointed	5 person appointed	5 person appointed
2.3	4.1,2	Number of Youth employed by the municipality (Number of new appointments) Ref. T 4.2	a) Copy of Employment Equity Plan b) Letter of appointments	40 Youth employed up to 30 June 2022	10 youth appointed	10 youth appointed	10 youth appointed	10 youth appointed
2.4	4.1.1.2	Disability related programmes (workshops/awareness campaigns) Redefined indicator Ref. T 4.3	a) Copy of awareness programmes b) Attendance registers	2 awareness programmes on people with disability in work environment conducted by 30 Jun 2022	No target	No Target	1 awareness programme	1 awareness programme
2.5	4.1.1.5	Maintain good working relationships among workers, organised labour and managers up to 30 Jun 2022.	Copy of monthly agenda and minutes of the LLF meetings Attendance register for training provided Programme and report on the programme held	10 LLF meetings	3 LLF meetings	2 LLF meetings	2 LLF meetings	3 LLF meetings
2.6	4.1.1.5		Attendance register Copy of training material	3 Labour Relations Training sessions	No target	1 Supervisory training	1 Shop steward training	1 Conflict Management training
2.7	4.1.1	Workplace Skills training programmes/courses enrolled for by staff and councillors	Attendance register for training provided Quarterly report on the programmes held and number of persons trained Acknowledgement letter from LGSETA	130 workplace Skills training programmes/courses enrolled by 30 June 2022	25 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	35 training programmes Submit quarterly report on number of training programmes and number of persons trained	Submit Workplace Skills Plan to LGSETA 30 April Rolling out of training according to budget allocations. 35 training programmes Submit quarterly report on number of training programmes and number of persons trained
2.8	5.2.1.7	% of Budget Spent on Workplace Skills Plan up to 30 Jun 2022	Copy of report Invoices for training sessions	95% Annual Budget Spent on Workplace Skills Plan by 30 Jun 2022.	25% Spend against annual budget	50% Spend against annual budget	75% Spend against annual budget	95% Spend against annual budget
2.9	5.2.1.7	% Operating Budget spent on implementing Workplace Skills Plan	Copy of report SARS EMP 201 forms	Ensure 0.8% of the Municipal Operating Budget Spent	0.8% of Quarterly Payroll budget spent	0.8% of Quarterly Payroll budget spent	0.8% of Quarterly Payroll budget spent	0.8% of Quarterly Payroll budget spent

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
2.10	1.1.2.1	Development and phased implementation of an Individual Performance Appraisal System to enhance employee productivity	a) Signed copies of performance scorecards b) Minutes of assessments □	Departments have signed performance scorecards (up to level 15) by 31 Aug 2022 and quarterly review for managers in the Corporate Services Department.	Departments have signed performance scorecards (level 15 up to level 22)	First quarter review	Second quarter review	Third quarter review
2.11	4.1.1.6	Annual review of the organisation structure by 30 June 2022	Proof of amendment/ implementation of Council resolutions Quarterly report	Ensure Annual review of the organisation structure by 30 June 2022	Signed Job descriptions for all posts in the organisational structure	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
2.12	4.1.1.3	Implementation of EAP programs that promote and support health and well-being of employees	Number of EAP programmes implemented	Implementation of 4 EAP programmes that promote and support health and well-being of employees up to 30 Jun 2022	1 EAP programme	1 EAP programme	1 EAP programme	1 EAP programme
<b>KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT</b>								
3.1	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by the CS Department	a) Spending report per quarter	100% Capital expenditure by 30 Jun 2022 on approved projects (R25 737 800 as per SDBIP) by the CS Department	53,1% expenditure R (13 667 300 / 25 737 800) Evidence of expenditure Project status reports	95,7% expenditure R (24 617 800 / 25 737 800) Evidence of expenditure Project status reports	99,7% expenditure R (25 654 800 / 25 737 800) Evidence of expenditure Project status reports	100% expenditure R 25 737 800 spend Evidence of expenditure Project status reports
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	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings relating to the Community Services Department to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to CoMS Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Community Services Department up to 30 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action by the Community Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	80% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans relevant to the Community Services Department for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans relevant to the Community Services Department per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY								
		Waste Management and Cleansing						
2.1	2.1.1.4	Promote waste minimisation, reuse, recycling and recovery of waste	Evidence of waste collected for 2021/2022 financial year with calculations to support re-cycling figures Basis of calculation with evidence of recycling	25% recycling of total waste collected quarterly up to 30 Jun 2022.	25% recycling of total waste collected in 1st quarter	25% recycling of total waste collected in 2nd quarter	25% recycling of total waste collected in 3rd quarter	25% recycling of total waste collected in 4th quarter
2.2	2.1.1.4	Number of new Households with access to waste disposal Ref. T2.23	Evidence of delivery of skips/placement of skips Evidence of calculations of households	2000 Number of new Households with access to waste disposal services by 30 Jun 2022	200 additional households	800 additional households	800 additional households	200 additional households
KPA: LOCAL ECONOMIC DEVELOPMENT								
		Traffic and Licensing						

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
3.1	3.2.1	To promote a safe road environment and law enforcement by undertaking multi-disciplinary operations	a) Schedule of hours spent on speed enforcement b) Schedule of hours spent on Patrols c) Vehicle and driver fitness exercises d) Road Safety Educational exercises e) warrant of arrest and summons service operations	100% of multi-disciplinary operations (i.e. no's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for the year) executed up to 30 Jun 2022	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q1)	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q2)	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q3)	100% of multi-disciplinary operations executed (No's of Patrols, Vehicle Fitness, Road Safety Educational and Warrant of arrest exercises planned for Q4)
3.2	3.2.1	To facilitate Motor Vehicle and Driver Licencing and Registration	a) Summary report from e-natis system b) logged register of each customer and service provided	100% compliance to Department of Transport operations guideline during Covid 19 up to 30 Jun 2022	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline	100% compliance to Department of Transport operations guideline
Sign off by Manager/Head of Section:								
Date:								
		Emergency Services						
3.3	3.2.2	To conduct inspections at potentially hazardous business premises	Register of business inspected Completed and signed inspection reports by officers confirming inspections Register of Fire and Rescue services provided	2000 Inspections at potentially hazardous business premises conducted by 30 Jun 2022	500 inspections to be conducted in Q1)	500 inspections to be conducted in Q2	500 inspections to be conducted in Q3	500 inspections to be conducted in Q4
3.4	3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for structural firefighting incidents	a) ESS report b) Quarterly report c) Average response time	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for structural firefighting incidents up to 30 Jun 2022	100% compliance within the required required attendance time for structural fire incidents in Q1	100% compliance within the required required attendance time for structural fire incidents in Q2	100% compliance within the required required attendance time for structural fire incidents in Q3	100% compliance within the required required attendance time for structural fire incidents in Q4
3.5	3.2.2	Percentage compliance with the required attendance time (urban 15min – 20min and outside Urban 30min – 40min) for accidents	a) ESS report b) Quarterly report c) Average response time	100% compliance within the attendance time (urban 15min – 20min and outside Urban 30min–40min) for accidents up to 30 Jun 2022	100% compliance within the required required attendance time for accidents in Q1	100% compliance within the required required attendance time for accidents in Q2	100% compliance within the required required attendance time for accidents in Q3	100% compliance within the required required attendance time for accidents in Q4
Sign off by Manager/Head of Section:								
Date:								
		Air Quality Management						
3.6	3.3.2	Inspections and compliance to ambient air quality standards	a) Records of awareness campaigns, b) Industrial Inspections	Inspections and compliance to ambient air quality standards by 30 Jun 2022- 10 awareness campaigns, 80 industrial inspections	2 awareness campaigns 25 industrial inspections	2 awareness campaigns 15 industrial inspections	2 awareness campaigns 15 industrial inspections	4 awareness campaigns 25 industrial inspections
3.7	3.3.2	Percentage of AQ monitoring stations providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% functional AQ monitoring stations up to 30 Jun 2022	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data
3.8	3.3.2	Monitoring of AQ stations to ensure functionality for providing adequate data over a reporting year	Ambient Air quality results from all AQ stations	100% Air Quality validated data up to 30 Jun 2022	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data	100% Air Quality validated data
Sign off by Manager/Head of Section:								
Date:								

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
		Sport and Recreation						
3,9a	3.4.1.1	Implementation of sport maintenance programme	a) Maintenance plan b) Progress report on maintenance Plan	100% implementation of the annual sport maintenance plan by 30 Jun 2022	20% implementation of the annual sport maintenance plan (XX number of activities in Q1)	50% implementation of the annual sport maintenance plan (XX number of activities in Q1)	75% implementation of the annual sport maintenance plan (XX number of activities in Q1)	100% implementation of the annual sport maintenance plan (XX number of activities in Q1)
Sign off by Manager/Head of Section:  Date:								
		Arts and Culture						
3,9b	3.4.1.1	Implementation of Arts and Culture Programmes	a) Close-out report per program (inclusive of pictures and attendance registers) b) Quarterly Reports to Council	100% implementation of the annual Arts and Culture programmes by 30 Jun 2022	20% implementation of the annual Arts and Culture programmes (XX number of activities in Q1)	50% implementation of the annualArts and Culture programmes (XX number of activities in Q2)	75% implementation of the annual Arts and Culture programmes (XX number of activities in Q3)	100% implementation of the annual Arts and Culture programmes (XX number of activities in Q4)
Sign off by Manager/Head of Section:  Date:								
		Horticultural Services (Parks and Cemeteries)						
3.10	3.4.1.2	Preservation of the environment through planting of indigenous trees removal of alien vegetation	a) Indigenous trees register b) Evidence of purchase invoice or requisition if internally grown c) List of trees planted per location (street, area etc where applicable) d) Copy of quarterly progress report to Council e) Documented Report on Hectares cleared of Alien Vegetation	Planting of 400 indigenous trees to enhance natural environment & Total Hectares cleared of Alien Vegetation by 30 Jun 2022.	0 trees and ..... Hectares cleared of Alien Vegetation	50 trees and ..... Hectares cleared of Alien Vegetation	150 trees and ..... Hectares cleared of Alien Vegetation	20 trees and ..... Hectares cleared of Alien Vegetation
3.11	3.4.1.2	Grass cutting programme	a) Copy of grass cutting programme b) Quarterly Reports c) Completion documentation	100% quarterly implementation of the annual grass cutting cycle up to 30 June 2022	20% implementation of the annual grass cutting cycle (XX number of activities in Q1)	50% implementation of the annual grass cutting cycle (XX number of activities in Q2)	75% implementation of the annual grass cutting cycle (XX number of activities in Q3)	100% implementation of the annual grass cutting cycle (XX number of activities in Q4)
3.12	3.4.1.2	Implementation of cemeteries maintenance programme	a) Cemeteries maintenance plan b) Progress report on cemeteries maintenance Plan	100% implementation of cemeteries maintenance plan by 30 Jun 2022	20% implementation of the annual cemeteries maintenance plan (XX number of activities in Q1)	50% implementation of the annual cemeteries maintenance plan (XX number of activities in Q2)	75% implementation of the annual cemeteries maintenance plan (XX number of activities in Q3)	100% implementation of the annual cemeteries maintenance plan (XX number of activities in Q4)
Sign off by Manager/Head of Section:  Date:								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
		Occupational Clinic Services						



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
4.1	4.1.1	Delivering of an occupational health care service to employees of the municipality.	a) Copy of quarterly reports with supporting documentation indicating statistics of occupational health services delivered quarterly to Council with resolution b) A logged register for each day including employee numbers visited the health care centre be provided	100% of Occupational Health Care Services provided to employees up to 30 Jun 2022	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic	100% attendance to all employees visiting the clinic
Sign off by Manager/Head of Section:  Date:								
		Departmental Management						
4.2	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	5 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022	Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT								
5.1	5.1.1.4	% Capital expenditure of approved projects co-ordinated and facilitated by by the ComS Department	a) Spending report per quarter	100% Capital expenditure by 30 Jun 2022 on approved projects (R81 834 900 as per SDBIP) co-ordinated and facilitated by the ComS Department	20,5% expenditure R (16757300 / 81834900) Evidence of expenditure Project status reports	57,95% expenditure R (46601600 / 81834900) Evidence of expenditure Project status reports	78,3% expenditure R (64078500 / 81834900) Evidence of expenditure Project status reports	100% expenditure R 81834900 spend Evidence of expenditure Project status reports
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>  <i>Signed by the DMM:</i>  <i>Date:</i>								

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER								
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE								
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan(excluding activities requiring additional budget and accepted Risk) relevant to the CFO department by 30 Jun 2022	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan Submission of Annual Financial Statements for 2019/2020	Clean Audit for 2019/2020	Develop Audit Implementation Plan 50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office.	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan relating to Budget and treasury office
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Financial Services Department up to 30 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2021/2022 implementation	80% Implementation of Batho Pele programme of action for Community Services Department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	80% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
Sign off by Manager/Head of Section:								
Date:								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
2.1	4.1.1	Implementation of Performance appraisal system	Number of performance plans signed	HOS Performance Plans signed and in place by 31 August 2021, and , and 3 Quarterly reviews of Managers performance up to 30 Jun 2022	Performance Plans of HOS and Managers reporting direct to DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
Sign off by Manager/Head of Section:								
Date:								
KPA: SOUND FINANCIAL VIABILITY AND MANAGEMENT								

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
		<b>Expenditure: Budgeting and Reporting</b>						
3.1	5.1	Approval of the 2022/2023 budget by Council in terms of Sec.24 (1) of the MFMA	Copy of item to EXCO Copy of EXCO resolution noting or adopting budget time schedule	Prepare and submit final 2022/2023 budget to Council for approval by 31 May 2022 in terms of Sec.24 (1) of the MFMA	Key deadlines schedule to EXCO before 31 August 2021	No target	Draft budget to Council for approval by 22 March 2022	Final budget to Council for approval by 30 May 2022
3.2	5.1	Mid-Year Financial Review or the 2021/2022 budget in terms of S.72 of the MFMA	Copy of 2021/2022 mid-year financial review or adjustments budget & item to Council in terms of the MFMA Copy of Council resolution approving the financial review and/or the adjustments budget	Prepare and submit the Mid-Year Financial Review or the 2020/2021 budget in terms of S.72 of the MFMA and the adjustments budget if required, by 25 Jan 2022	No target	No target	Mid-Year Financial Review by 25 January 2022	
3.3	5.1	Submission of monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA.	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA Copy of the resolutions taken by EXCO in respect of the reports submitted.	Prepare and submit monthly financial reports to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end.	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council	Copy of 3 monthly reports to Council
3.4	5.1	Submission of 2020/2021 financial statements to Auditor General by 31 August 2021 and submission of the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General.	Copy of item together with financial statements to Council/Audit committee Copy of C/Res in respect of the financial statements Evidence of submission of AFS to the AG. Copy of item together with financial audit report on 2019/2020 financial year to Council Copy of Council Res	Submit completed 2020/2021 financial statements to Auditor General by 31 August 2021 in line with legislation and submit the Audit Report on 2020/2021 financial year to Council via the Audit Committee not later than 30 days after receipt from the Auditor General	2020/2021 (AFS) Financial statements	2020/2021 AG Audit report submitted within 30 days of receipt from AG		
3.5	5.1	Contribution to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG.	Copy of AFS Copy of the financial component included in the Annual report	Contribute to the Annual Report by providing Departmental Annual report performance and Financial Statements for submission to the AG by 31 August 2021	Submit AFS to the AG by 31 Aug 2021			
3.6	5.1	Submission of the draft SDBIP for 2022/2023 to the Mayor in terms of Section 69 (3) of the MFMA	Copy of item together with SDBIP to Council and resolution Copy of C/Res adopting the Budget Copy of receipt of draft SDBIP by the Mayor.	Prepare and submit the draft SDBIP for 2022/2023 to the Mayor within 14 days after approval of budget by Council.			Ensure draft SDBIP prepared together with the draft 2022/2023 budget and submitted to Exco by 30 April 2022	Ensure submission of final SDBIP 2022/2023 to Exco by 30 June 2022 and submission to National Treasury and Provincial treasury as legislated
3.7	5.1	Quarterly SDBIP reports to the EXCO within 30 days of the last day of each quarter.	Copy of item together with quarterly financial report to Exco/Council Copy of Promis accounting system figures to support quarterly SDBIP figures	Submit quarterly progress report on SDBIP to the EXCO within 30 days of the last day of each quarter	Quarterly report	Quarterly report	Quarterly report	Quarterly report
3.8	5.1.1.3	Submission of monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	Copy of monthly cash flow statement Copy of creditors age analysis Item to Finance Portfolio committee Copy of Item to EXCO/Council Copy of Council resolution	Monitor the payment of creditors and salaries by submitting monthly cash flow statement via the Finance Portfolio Committee to EXCO and Council together with creditors' age analysis.	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end	3 Monthly cash flow statements • Creditors paid <30 days • Salaries and wages < 7 days after month end

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
3.9	5.1.1.4	Ensure cash coverage of two times normal creditors.	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Maintain the cash coverage of two times normal creditors in terms of the policy of the municipality up to 30 Jun 2022	2 Quarterly report	2 Quarterly report	2 Quarterly report	2 Quarterly report
3.10	5.2.1.2	Asset Management from Financial component	Copy of item to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review of Asset Policy and verification of Assets from Financial component by 30 Jun 2022	Review of Asset Policy by the AFS Section	Quarterly report	75% assets verified	100% assets verified
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>								
		<b>Revenue</b>						
3.11	5.1.1.3	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 June 2022	Copy of the revised tariff and rates policies Copy of items with revised policies to the Finance Portfolio committee, EXCO and Council Copy of resolutions	Review revenue enhancement policies annually, i.e. Budget related Policies including (Rates and Tariffs, Bylaws, Credit control and Debt control Policies) and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2022			Draft Budget reflecting Tariffs changes	Submit Policies for approval to Council
3.12	5.1.1.4	Submission of monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA	Copy of debtors' age analysis reflecting outstanding debtors by category and by area. Item with supporting docs to the Council Copy of resolution	Submit monthly outstanding debtors' to the Mayor within 10 working days after month end in terms of S.71 of the MFMA, thereafter via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report	3 monthly outstanding debtors' report
3.13	5.1.1.4	Maintain the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council.	Copy of cash collection report reflecting cash collected for each month against the total revenue raised for each month on an incremental basis Item with supporting docs to the Council Copy of resolution	Maintaining the turnover rate of all outstanding monthly recurring rates and service charges between 14% to 20% and report monthly turnover rate and progress reports to Council 30 Jun 2022	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20	Indicate the turnover rate at quarter end. 3 monthly progress reports to the Council Between 14 & 20
3.14	5.2.1.7	Revenue collected as a percentage of billed amount. (Collection Rate)	Copies of monthly financial reports and item to Council and EXCO in terms of the MFMA	95% Revenue collection rate as a percentage of billed amount up to 30 Jun 2022	95% collection rate	95% collection rate	95% collection rate	95% collection rate
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>								
		<b>Supply Chain Management</b>						
3.15	5.2.1.5	Quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy.	Copy of the quarterly SCM report Copy of item to Finance Portfolio Com with recommendations in terms of adherence to SCM policy Copy of Council resolution	Submit quarterly SCM reports to the Council within 30 days of end of each quarter in terms of Council policy up to 30 Jun 2021	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports	Quarterly SCM reports

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
3.16	5.2.1.5	Annual stock count for 2020/2021 financial year by 30 August 2021, and quarterly report on stock counts for the 2021	Copy of annual stock count report of 2020/2021 Copy of items to Council Copy of Council resolutions	Annual stock count for 2020/2021 financial year by 30 August 2021, and submit quarterly report on stock counts for the 2020/2021 to Council up to 30 Jun 2022	Annual stock count report for 2020/2021 by 30 August 2021	Quarter 1 report on stock count for 2021/2022	Quarter 2 report on stock count for 2021/2022	Quarter 3 report on stock count for 2021/2022
3.17	5.2.1.5	Improved average turnaround of tender procurement processes in accordance with the procurement plan.	Tenders approved by the Bid Adjudication Committee.	Ensure Improved average turnaround of tender procurement processes in accordance with the procurement plan with maxi turn-around time of 16 weeks up to 30 Jun 2022	16 weeks average	16 weeks	16 weeks	16 weeks
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>								
		<b>Financial Management</b>						
3.18	5.1.1.3	Annual revision of expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy	Copy of the revised Investment and Cash policy Copy of item with revised policy Copy of Council resolution	Review expenditure management policies, i.e. the Investment and Cash Management Policy, Credit and Debt Control Policy and the Indigent Policy annually and submit via the Finance Portfolio Committee to EXCO and Council for approval by 30 Jun 2022	Report on the policies reviewed in June 2021.	Report progress on number of policies reviewed	Report progress on number of policies reviewed	Review policies in June for the next financial year
3.19	5.2.1.2	Maintaining of Asset Register in line with the prevailing accounting standards and report in the Annual Financial Statements	Copy of asset register Copy of AFS Copy of item to Council Copy of resolution Copy of submission to the Auditor General Reconciliation of GL to FAR as at 30 June 2021	Maintain Asset Register in line with the prevailing accounting standards and include the figures in the Annual Financial Statements. (2020/2021 financial year) and submit to Council and the Auditor General by 30 Jun 2022	Asset register figures to AG  Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee	Signed Asset register to Portfolio Committee  Asset register figures in Interim AFS to Audit Committee	Reconciled Asset register figures to Audit Committee
3.2	5.1.1.1	Monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury	Copy of monthly grant reports on all DORA reportable grants	Submit monthly Grant reports on all DORA reportable grants received to the Municipal Manager within 10 days after receipt of payment from National Treasury up to 30 Jun 2022	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report	3 monthly Grant reports included in Section 71 report
3.21	5.1.1.1	Report on the investment register with details of investment, period, interest rate and term	Copy of register and investments in quarterly financial report to Finance Portfolio Com Copy of Promis accounting system figures to support quarterly investment figures Copy of item to the Council	Submit quarterly reports of the investment register with details of investment, period, interest rate and term as part of the quarterly financial report via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment	Quarterly report on the investment register with details of investment
3.22	5.1.1.1	Report all loans as part of the quarterly financial reports.	Copy of report with details of all loans as part of the item included in quarterly report to Finance Portfolio Com Copy of Promis figures aligned to the loans register to support loan figures in the report Copy of item to the Council	Quarterly report of details of all loans as part of the quarterly financial via the Finance Portfolio Committee within 30 days after month end up to 30 Jun 2022	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans	Quarterly report of details of all loans

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
3.23	5.2.1.6	Percentage of Capital Budget on Finance departments' projects.	Copy of SDBIP report with details of all Finance projects as submitted to Exco	Ensure 100% expenditure of Capital Budget on Finance departments' projects (R248000 as per SDBIP component5) by 30 Jun 2022	20,2% capital budget spend R (50000 / 248000) Evidence of expenditure	44% capital budget spend R (109000 / 248000) Evidence of expenditure	62,1% capital budget spend R (159000 / 248000) Evidence of expenditure	100% capital budget spend R 248 000 spend
<b>Sign off by CFO:</b>  Date:								
<i>I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.</i>  Signed by the CFO:  Date:								

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER ELECTRICITY AND ENERGY SERVICES								
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE								
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION								
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	100% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022	100% Resolution of Internal Audit findings for Quarter 4 2020/2021	100% Resolution of Internal Audit findings for Quarter 1 2021/2022	100% Resolution of Internal Audit findings for Quarter 2 2021/2022	100% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to CEE Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)	100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Electrical and Energy Services department up to 30 Jun 2022	100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Electrical and Energy Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for EES b) Quarterly progress on 2021/2022 implementation	100% Implementation of Batho Pele programme of action for Electrical and Energy Services department by 30 Jun 2022	Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1.5	1.1.6	Ensure completion of 70 % of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY								
		Electrical Infrastructure Services						
2.1	2.1.1.2	% execution maintenance of electrical distribution network as per approved budget	Quarter report on maintenance and electrical distribution within 30 days after each quarter ends	100% of maintenance plan per approved budget by 30 Jun 2022	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q1)	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q2)	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q3)	100% Execution of maintenance as per maintenance plan (list xx number of activities for Q4)
2.2	2.1.1.2	Number of new households provided with new Electricity connections (Municipal supply) Ref. T2.15	Quarterly report on new households connected within 30 days after each quarter ends	80 additional households provided with electrical supply services by 30 Jun 2022	10 new connections	15 new connections	25 new connections	30 new connections
2.3	2.1.1.2	Non-technical electricity losses are kept within 8%.	Quarterly statistics report on technical electricity losses on monthly statistics report received in the quarter	Non-technical electricity losses are kept within 8% quarterly up to 30 Jun 2022	<8% per quarter	<8% per quarter	<8% per quarter	<8% per quarter



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
2.4	2.1.1.2	Restoration of general street lighting faults within 72 hours (excludes lighting installations that have cable faults or stolen equipment).	Quarterly statistics report on restoration of street light within 30 days after each quarter ends	100% of general street lighting faults are restored within 72 hours (excludes lighting installations that have cable faults or stolen equipment). Report quarterly statistics to Council up to 30 Jun 2022	100% restored within72 hours	100% restored within72 hours	100% restored within72 hours	100% restored within72 hours
2.5	2.1.1.2	Percentage of unplanned outages that are restored to supply within industry standard timeframes	. Quarterly statistics report on number of unplanned outages	100% unplanned outages restored within industry standard timeframe up to 30 Jun 2022	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe	100% unplanned outages restored within industry standard timeframe
2.6	5.2.1.6	Ensure that the contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council	Project plans in place Quarterly updated progress on project plans Quarterly contract monitoring reports	Contract monitoring plan is in place and quarterly technical contract monitoring reports submitted to Council within 30 days after each quarter end up to 30 Jun 2022	Implementation as per project plans  Technical contract monitoring	Implementation as per project plans  Technical contract monitoring	Implementation as per project plans  Technical contract monitoring	Implementation as per project plans  Technical contract monitoring
Sign off by Manager/Head of Section:								
Date:								
		Fleet Management						
2.7	2.1.3.1	Replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget 2019/2021	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	100% delivery of replacement of Vehicles and Plant, Procurement of new plant in terms of Capital Budget by 30 Jun 2022	0% of budgeted vehicles delivered	10% of budgeted vehicles delivered	60% of budgeted vehicles delivered	100% of budgeted vehicles delivered
2.8	2.1.3.1	Ensure fleet availability(This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs)	Quarterly report on vehicles/plant delivered Item submitted to portfolio committee within 30 days of each quarter end	90% fleet availability (This includes minor accident damage that can be dealt with by Workshops, but excludes major accident repairs) up to 30 Jun 2022	90% fleet availability	90% fleet availability	90% fleet availability	90% fleet availability
Sign off by Manager/Head of Section:								
Date:								
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION								
3.1	4.1.1	Conduct Quarterly Performance reviews of all Managers (Level 19 – Level 22) in the EES Department	Copies of 5 performance plans Minutes of quarterly review of updated plans	5 Performance Plans singed and in place by 31 Jul 2021, and 3 Quarterly reviews of Managers performance up to 30 Jun 2022		First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT								
4.1	5.1.1.4	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on electrical infrastructure services department	Spending report per quarter	Execution of all capital projects (100% expenditure) relating to electricity infrastructure provided for on the Capital Budget (R99 932 100 component 5) by 30 Jun 2022	7,2% expenditure R (7165500 / 99932100) Evidence of expenditure Project status reports	37,6% expenditure R (37531600 / 99932100) Evidence of expenditure Project status reports	69,8% expenditure R (69713900 / 99932100) Evidence of expenditure Project status reports	100% expenditure R 99 932 100 spend Evidence of expenditure Project status reports
Sign off by DMM:								
Date:								



	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
					TARGET	TARGET	TARGET	TARGET
<p><i>I certify that the information and documents referenced in as evidence for the achievements of targets are authentic, and I have discussed the submitted information with all relevant Managers. I agree to submit all documents for Audit upon request by the Internal Auditors.</i></p> <p><b>Signed by the DMM:</b></p> <p><b>Date:</b></p>								

DEPARTMENT OF THE DEPUTY MUNICIPAL MANAGER INFRASTRUCTURE SERVICES									
SDBIP COMPONENT 3 - QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS FOR EACH VOTE									
	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	ANNUAL BUDGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
KPA: GOOD GOVERNANCE AND PUBLIC PARTICIPATION									
1.1	1.1.7	Manage and coordinate implementation of Internal Audit action plans to ensure an unqualified audit report(excluding activities requiring budget)	% resolution of Audit findings	80% Resolution of Internal Audit findings due within the quarter up to 30 Jun 2022		80% Resolution of Internal Audit findings for Quarter 4 2020/2021	80% Resolution of Internal Audit findings for Quarter 1 2021/2022	80% Resolution of Internal Audit findings for Quarter 2 2021/2022	80% Resolution of Internal Audit findings for Quarter 3 2021/2022
1.2	1.1.7	Coordinate resolutions of Auditor General (AG) findings to assist management in obtaining an unqualified audit report	% resolution of Audit findings	100% resolution of Auditor General (AG) findings relevant to IS Department contained on the 2019/2020 AG action plan and 100% resolution for the 2020/2021 AG Action Plan (excluding activities requiring additional budget and accepted Risk)		100% resolution of Auditor General (AG) findings contained on the 2019/2020 AG action plan	50% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	80% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan	100% resolution of Auditor General (AG) findings contained on the 2020/2021 AG action plan
1.3	1.1.4	Processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department	List of all issues raised DMM responses	100% processing of issues emanating from Operation Sukuma Sakhe structures affecting the Infrastructure Services Department up to 30 Jun 2022		100% processing of issues	100% processing of issues	100% processing of issues	100% processing of issues
1.4	1.1.3	Implementation of Batho Pele Programme of action for the Infrastructure Services Department	a) Copy of finalized Batho Pele programme of action rollout plan for IS b) Quarterly progress on 2021/2022 implementation	100% Implementation of Batho Pele programme of action for Infrastructure Services Department by 30 Jun 2022		Finalize Batho Pele programme of action rollout plan for Infrastructure Services .	40% Implementation	60% Implementation	100% Implementation
1.5	1.1.6	Completion of Further Action Plans for each quarter as documented in the strategic risk register	a.) Updated risk register b.) Sign-off document as proof of endorsement by DMM c.) Executive summary report on achievements by CRO	70% completion of Further Action Plans per quarter up to 30 Jun 2022		70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter	70% completion of Further Action Plans per quarter
KPA: BASIC SERVICE DELIVERY									
		WATER AND SANITATION SERVICES							
2.1	2.1.1.1	Number of new water connections meeting minimum standard Ref T 2.3	Quarterly report Works orders issued and signed off	500 additional households with water connection by 30 June 2022	4 000 000.00	20 water meters	100water meters	180 water meters	200 water meters
2.2	2.1.1.3	Number of new sewer connections meeting minimum standard (Construction of VIP's) Ref T 2.10	Quarterly report Verified Spreadsheet from consultants	200 VIP's constructed by 30 June 2022		10 VIP's constructed	40 VIP's constructed	50 VIP's constructed	100 VIP's constructed
		Number of new sewer connections meeting minimum standard (Waterborne sewer) Ref T 2.10							
2.3	2.1.4.1	Reduction of water losses Ref T 2. 6	Quarterly Report to Council.	Reduction of water losses by 2% (to 21%) by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022	30 000 000.00	≤23% losses reported	≤22% losses reported	≤22% losses reported	≤21% losses reported
2.4	2.1.1.1	% restoration of water supply for both Planned and Unplanned reticulation within 8hrs	Planned maintenance Plan Signed off job cards Quarterly reports	100% restoration of water supply for both Planned and Unplanned reticulation within 8hrs Quarterly to 30 Jun 2022		100% restoration within 8Hrs	100% restoration within 8Hrs	100% restoration within 8Hrs	100% restoration within 8Hrs

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	ANNUAL BUDGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
		<b>Scientific Services</b>							
2.5	2.1.1.1	Quality of drinking water complying with the South African national standards at latest SANS 241 <i>Ref T 2,7</i>	Water quality monitoring programme Quarterly Water Quality Reports Integrated Regulatory Information System (IRIS) on a monthly basis.	Ensure quality of drinking water complying with the South African national standards at latest SANS 241 and report quarterly up to 30 Jun 2022  <i>Reporting reflecting the results received within the</i>		Between 95% and 99% Blue Drop Compliance (Jun, Jul & Aug)	Between 95% and 99% Blue Drop Compliance (Sep, Oct & Nov)	Between 95% and 99% Blue Drop Compliance (Dec, Jan & Feb)	Between 95% and 99% Blue Drop Compliance (Mar, Apr & May)
2.6	2.1.1.3	Wastewater Quality compliance maintained at ≥90% as per Green Drop standard <i>Ref T 2,13</i>	Water quality monitoring programme Quarterly Wastewater Quality Reports Green drop system	Ensure wastewater quality compliance is maintained at ≥90% as per Green Drop standard and report quarterly to 30 Jun 2022		≥90% compliance (Jun, Jul & Aug)	≥90% compliance (Sep, Oct & Nov)	≥90% compliance (Dec, Jan & Feb)	≥90% compliance (Mar, Apr & May)
<b>Sign off by Manager/Head of Section:</b>  <b>Date:</b>									
		<b>TRANSPORT ROADS AND STORMWATER</b>							
2.7	2.1.1.5	Kilometres of paved municipal road which has been resurfaced and resealed as per approved budget T2.27	Urban Roads Quarterly Reports Record of Road Rehabilitation	Ensure rehabilitation of 12,5 km of tarred roads and report quarterly progress up to 30 Jun 2022		3 km Rehabilitated	5 km Rehabilitated	4,5 km Rehabilitated	0 km Rehabilitated
2.8	2.1.1.5	Percentage of reported potholes fixed within standard Municipal response time (Re-defined from m² of repairs to potholes and patching on urban tarred roads) T2.28	Closed works order Quarterly report	100% of reported potholes repaired on paved municipal roads within the standard response time up to 30 Jun 2022		100% of repaired paved municipal roads	100% of repaired paved municipal roads	100% of repaired paved municipal roads	100% of repaired paved municipal roads
2.9	2.1.1.5	Kilometres of gravel roads upgraded to surfaced road (New tarred roads) T2.26	Transportation Planning Quarterly Reports Record of Road Rehabilitation	Upgrade of 18,985 km rural gravel road to surfaced road as approved per projects plans by 30 Jun 2022 and report quarterly progress up to 30 Jun 2022		5,747 km roads upgraded	2,869 km roads upgraded	5,700 km roads upgraded	4,669 km roads upgraded
2.10	2.1.1.5	Kilometers of rural gravel roads maintenance (grading/ blading) as approved per projects plans T2.25	Rural Roads Quarterly Reports Rural Roads Depot Quarterly Reports	600 km of rural gravel roads be maintained (grading/ blading)		150 kms rural gravel roads maintained	150 kms rural gravel roads maintained	150 kms rural gravel roads maintained	150 kms rural gravel roads maintained
2.11	2.1.1.5	Kilometres of Stormwater open drains maintained Ref T 2. 30	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure planned maintenance of 20 km storm water open drains by 30 Jun 2022		5km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained	5 km Stormwater open drains maintained
2.12	2.1.1.5	Number of manholes maintained (Incl kerb inlets) Ref T 2. 31	Stormwater & Coastal Management Quarterly Reports Stormwater & Coastal Management Depot Quarterly Reports	Ensure maintenance of 600 manhole covers (incl. kerb inlets) by 30 Jun 2022		150 manhole covers maintained	150 manhole covers maintained	150 manhole covers maintained	150 manhole covers maintained
2.13	2.1.1.5	Monthly Safety Inspections on all 17 km of Municipal owned rail sidings	Railway Sidings Quarterly Reports Railway Sidings Contractors & Consultants Monthly Inspection Reports	12 Safety Inspections on all 17 km of Municipal owned rail sidings by 30 Jun 2022		3 Inspections	3 Inspections	3 Inspections	3 Inspections
2.14	2.1.1.5	100% maintenance of findings resulting from monthly inspections by the 30 June 2022.	a.) Railway Sidings Quarterly Reports b) Railway Sidings Contractors & Consultants Monthly Inspection Reports	Ensure 100% maintenance of findings resulting from monthly inspections by up to 30 Jun 2022		100% maintained	100% maintained	100% maintained	100% maintained

	IDP	PERFORMANCE INDICATOR	UNIT OF MEASUREMENT	ANNUAL TARGET	ANNUAL BUDGET	QUARTER ENDING 30 SEPT	QUARTER ENDING 31 DEC	QUARTER ENDING 31 MARCH	QUARTER ENDING 30 JUNE
						TARGET	TARGET	TARGET	TARGET
2.15	2.1.1.7	Construction of Pedestrian Bridges T2.29	a) Completion Certificate	1 pedestrian bridges constructed by 30 Jun 2022		0 pedestrian bridge	0 pedestrian bridge	1 pedestrian bridge	0 pedestrian bridge
Sign off by Manager/Head of Section:									
Date:									
		ENGINEERING SUPPORT SERVICES Infrastructure and Asset Management							
2.16	5.2.1.2	Infrastructure maintained to a minimum standard. Asset health index not less than 50% per sector	a) Report by Sector Infrastructure Calculation	50% Health index by the 30 Jun 2022 (Water, Roads and Electricity)		35% Health index	35% Health index	40% Health index	50% Health index
2.17	5.2.1.6	Contract monitoring plan in place and quarterly technical contract monitoring report submitted to Council	Quarterly report to council	Ensure contract monitoring plan is in place and quarterly technical contract monitoring report is submitted to Council by 30 Jun 2022		Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring	Implementation as per project plans Technical contract monitoring
Sign off by Manager/Head of Section:									
Date:									
		Building and Structures							
2.18	2.1.1.7	Planned maintenance implementation on Building Infrastructure as per maintenance plan and Budget allocation	Quarterly reports	Ensure planned maintenance is implemented as per Maintenance Plan and Budget allocation and report quarterly progress up to 30 Jun 2022		Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget	Quarterly Report on maintenance completed against maintenance plan and budget
Sign off by Manager/Head of Section:									
Date:									
KPA: MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION									
3.1	4.1.1	Implementation of Performance appraisal system	a.) Copies of signed performance plans b.) Minutes of quarterly review of updated plans	3 Performance Plans signed and in place by 31 August 2021, and 3 Quarterly reviews of Managers performance up to 30 June 2022		Performance Plans of Managers reporting direct to the DMM in place and signed by 31 August 2021	First quarter performance review of Managers by 31 December 2021	Second quarter performance review of Managers by 31 March 2022	Third quarter performance review of Managers by 30 June 2022
KPA: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT									
4.1	5.1.1	Execution and implementation of Capital projects (100% spend) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects.	Quarterly report to council	100% execution and implementation of Capital projects (R 548 193 700) as indicated in the IDP and SDBIP (component 5) on Civil Infrastructure projects by 30 Jun 2022		21,03% expenditure R(115276400 / 548193700) Evidence of expenditure Project status reports	38,2% expenditure R (209503200 / 548193700) Evidence of expenditure Project status reports	70,6% expenditure R (386997000 / 548193700) Evidence of expenditure Project status reports	100% expenditure R 548193700 spend Evidence of expenditure Project status reports
4.2	5.1.1	Effective implementation and spending on IUDG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on IUDG funding by the 30 Jun 2022		5% expenditure on IUDG funding	30% expenditure on IUDG funding	60% expenditure on IUDG funding	100% expenditure on IUDG funding
4.3	5.1.1	Effective implementation and spending on WISG projects as per approved business plan by CoGTA	a) Quarterly report b) SDBIP component 5 spending	100% spending on WISG funding by the 30 Jun 2022		5% expenditure	30% expenditure	60% expenditure	100% expenditure
Sign off by DMM:									
Date:									

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

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

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA FUNCTION DESCRIPTION	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT / UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION
28	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	BUS SHELTERS & LAYBYES - ALL AREAS	1001020200	ROAD STRUCTURES	I/CNBDA1.166	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK
29	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	R	M	NDONGA N	NDONGA N
30	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N
31	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	CD	N	M	NDONGA N	NDONGA N
32	City Development	FX001001005003	Community and Social Services	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	STAFF HOUSING	N/ADAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N
33	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N
34	City Development	FX012001005	Road Transport	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N
35	City Development	FX012001005	Road Transport	CP	Taxi Ranks	EMPANGENI B TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N
36	City Development	FX012001005	Road Transport	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N
37	City Development	FX010001005	Planning and Development	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N
38	Community Services - Health and Public Safety	FX001002008	Community and Social Services	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
39	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z
40	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
41	Community Services - Health and Public Safety	FX011001005	Public Safety	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
42	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
43	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	SKIP LOADER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
44	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
45	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
46	Community Services - Health and Public Safety	FX005001005	Finance and Administration	BF	Fleet Management	DOUBLE CAB LDV	1003060100	TRANSPORT ASSETS	N/BFBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
47	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z
48	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z
49	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z
50	Community Services - Health and Public Safety	FX014001003	Waste Management	DC	Solid Waste Removal	FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
51	Community Services - Health and Public Safety	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.042	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
52	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
53	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
54	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
55	Community Services - Protection Services	FX012002001	Road Transport	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM

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56	Community Services - Protection Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
57	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
58	Community Services - Protection Services	FX011001007	Public Safety	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
59	Community Services - Protection Services	FX005001012	Finance and Administration	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
60	Community Services - Recreation and Environmental Services	FX001001003	Community and Social Services	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
61	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
62	Community Services - Recreation and Environmental Services	FX001001005002	Community and Social Services	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
63	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
64	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
65	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
66	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
67	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
68	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
69	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
70	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
71	Community Services - Recreation and Environmental Services	FX013002004001	Sport and Recreation	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
72	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
73	Community Services - Recreation and Environmental Services	FX013002004002	Sport and Recreation	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
74	Community Services - Recreation and Environmental Services	FX013001001	Sport and Recreation	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
75	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
76	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
77	Community Services - Recreation and Environmental Services	FX013001002	Sport and Recreation	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
78	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
79	Corporate Services - Administration	FX005001001	Finance and Administration	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T
80	Corporate Services - Administration	FX005001008	Finance and Administration	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T
81	Corporate Services - Administration	FX004001001001	Mayor and Council	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
82	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T



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83	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
84	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
85	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
86	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
87	Corporate Services - Administration	FX009001002	Other	BV	Air Transport	AIRPORT BUILDING REFURSHIBMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
88	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	KAYWOOD L	NZUZA B
89	Corporate Services - Human Resources	FX005001006003	Finance and Administration	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B
90	Corporate Services - Human Resources	FX005001006004	Finance and Administration	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B
91	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
92	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
93	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
94	Corporate Services - ICT	FX005001007	Finance and Administration	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
95	Financial Services	FX005001004002	Finance and Administration	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H
96	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D
97	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D
98	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
99	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
100	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D
101	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
102	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
103	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D
104	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
105	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
106	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D
107	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	1001010800	LV NETWORKS	I/ALASA1.150	GOVERNMENT - NATIONAL	ESS	R	M	KHUMALO N	MOHAPI D
108	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	1001010700	MV NETWORKS	I/ALALA1.001	GOVERNMENT - NATIONAL	ESS	N	M	KHUMALO N	MOHAPI D
109	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	AQUADENE DEVELOPMENT	1001010700	MV NETWORKS	I/ALAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	ESS	N	M	KHUMALO N	MOHAPI D
110	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	1001010800	LV NETWORKS	I/APBDA1.132	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D
111	Electrical and Energy Sources	FX002001001004	Energy Sources	AL	Electricity Distribution	TOOLS FOR ELECTRICAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/ALBDA1.006	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D
112	Electrical and Energy Sources	FX005001005	Finance and Administration	BF	Fleet Management	REPLACEMENT VEHICLES	1003060100	TRANSPORT ASSETS	N/BFBDA1.151	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D
113	Electrical and Energy Sources	FX002001002002	Energy Sources	AQ	Process Control	INSTALLATION OF APN CONNECTIVITY SYSTEM	1007000500	COMPUTER SOFTWARE AND APPLICATIONS	N/AQBDA1.001	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D

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114	Electrical and Energy Sources	FX002001002001	Energy Sources	AP	Street Lighting	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	1001010800	LV NETWORKS	I/APBDA1.003	CAPITAL REPLACEMENT RESERVES	ESS	R	S	KHUMALO N	MOHAPI D
115	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.018	CAPITAL REPLACEMENT RESERVES	IS	U	S	MBHAMALI B	MBHAMALI B
116	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.021	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBHAMALI B
117	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1003010100	MUNICIPAL OFFICES	N/ADBDA1.022	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBHAMALI B
118	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.019	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBHAMALI B
119	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.020	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBHAMALI B
120	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.023	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBHAMALI B
121	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.027	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBHAMALI B
122	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	1003010400	WORKSHOPS	N/ADBDA1.192	CAPITAL REPLACEMENT RESERVES	IS	U	S	MBHAMALI B	MBHAMALI B
123	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.039	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBHAMALI B
124	Infrastructure Services - Engineering Support Services	FX001001005003	Community and Social Services	AD	Municipal Buildings	RENOVATIONS TO EMPANGENI CIVIC 1 & 2	1003010100	MUNICIPAL OFFICES	N/ADBDA1.040	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBHAMALI B
125	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MANDLAZINI AGRI VILLAGE SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.160	INTEGRATED URBAN DEVELOPMENT GRANT	IS	U	M	MBHAMALI B	MBHAMALI B
126	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	RURAL SANITATION - VIP	1001050200	RETICULATION	I/DIAHA1.157	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
127	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI OUTFALL SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.158	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
128	Infrastructure Services - Engineering Support Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	MZINGAZI SEWER	1001050400	OUTFALL SEWERS	I/DIAHA1.159	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
129	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE R	1001030700	DISTRIBUTION	I/DMAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
130	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE G	1001030700	DISTRIBUTION	I/DMAHA1.005	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
131	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE J	1001030700	DISTRIBUTION	I/DMAHA1.006	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
132	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE Z	1001030700	DISTRIBUTION	I/DMAHA1.007	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
133	Infrastructure Services - Engineering Support Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	MKHWANAZI NORTH - ZONE S	1001030700	DISTRIBUTION	I/DMAHA1.008	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBHAMALI B
134	Infrastructure Services - Transport, Roads and Stormwater	FX015001003	Waste Water Management	DJ	Storm Water Management	BULK STORMWATER INFRASTRUCTURE	1001040200	STORMWATER CONVEYANCE	I/DJBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK
135	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL KERB REPLACEMENT CONTRACT	1001020200	ROAD STRUCTURES	I/CNBDA1.189	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	NAIDOO JK
136	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ANNUAL WALKWAY REHABILITATION	1001020200	ROAD STRUCTURES	I/CNBDA1.190	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	NAIDOO JK
137	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	COASTAL EROSION PROTECTION	1001080100	SAND PUMPS	I/CNBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK
138	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ESIKHALENI INTERSECTION	1001020100	ROADS	I/CNAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	NAIDOO JK
139	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNAM02.001	BORROWING	IS	R	M	MBHAMALI B	NAIDOO JK
140	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	MZINGAZI/TUZI GAZI STEEL BRIDGE	1001020200	ROAD STRUCTURES	I/CNBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	NAIDOO JK
141	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	PEDESTRIAN BRIDGES	1001020200	ROAD STRUCTURES	I/CNBDA1.173	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK
142	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ROADS RESEALING	1001020100	ROADS	I/CNAM02.002	BORROWING	IS	R	M	MBHAMALI B	NAIDOO JK
143	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	SUSTAINABLE RURAL ROADS	1001020100	ROADS	I/COBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK

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144	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	1001020100	ROADS	I/CNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK
145	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	1001020100	ROADS	I/CNAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	NAIDOO JK
146	Infrastructure Services - Transport, Roads and Stormwater	FX012001004003	Road Transport	CO	Roads - Rural Roads	MANDLAZINI - PHASE 1B	1001020100	ROADS	I/COAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	NAIDOO JK
147	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	WALKWAYS	1001020200	ROAD STRUCTURES	I/CNBDA1.188	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK
148	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	ARTERIAL FRAMEWORK PLAN RENEWAL	1001020100	ROADS	I/CNBDA1.165	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	NAIDOO JK
149	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	EMPANGENI "A" TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CNBD05.169	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	NAIDOO JK
150	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Road Transport	CN	Roads - Urban Roads	NORTH CENTRAL ARTERIAL DOUBLING	1001020100	ROADS	I/CNBDA1.186	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	NAIDOO JK
151	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
152	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
153	Infrastructure Services - Water and Sanitation Services	FX015001002003	Waste Water Management	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
154	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
155	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Management	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
156	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	RESERVOIRS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
157	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
158	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
159	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
160	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	RESERVOIRS	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBATHA R
161	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	DISTRIBUTION	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBATHA R
162	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	MBHAMALI B	MBATHA R
163	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
164	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R
165	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
166	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	IS	R	M	MBHAMALI B	MBATHA R
167	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
168	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Management	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
169	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Management	DN	Water Distribution - Urban Water	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBATHA R
170	Infrastructure Services - Water and Sanitation Services	FX005001007	Finance and Administration	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBATHA R
171	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
172	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
173	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R

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174	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
175	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
176	Infrastructure Services - Water and Sanitation Services	FX005001005	Finance and Administration	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
177	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Management	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R
178	Office of the Municipal Manager	FX004001002005	Executive and Council	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T
TOTAL CAPITAL BUDGET															

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETIO N DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22 (DRAFT)	ADOPTED 2022/23 (DRAFT)	ADOPTED 2023/24 (DRAFT)	ADOPTED 2024/25 (DRAFT)	ADOPTED 2025/26 (DRAFT)
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	NAIDOO JK	SCHUTTE J	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	-	-	-	-
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	NAIDOO JK	ZAIRE A	1	1	06	02	2	2.1	2.1.1	2.1.1.6	Jul-21		Jun-26		4 400 700	15 000 000	13 000 000	-	-
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	MBATHA R	ZUNGU S	2	2	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		8 000 000	12 000 000	8 000 000		
VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	MBATHA R	ZUNGU S	2	2, 3, 4, 5	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	9 000 000	7 000 000	-	-
200 STATIC TANKS	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		500 000	1 000 000	500 000	500 000	-
PACKAGE PLANT	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 500 000	8 946 000	5 000 000	5 000 000	5 000 000
UPGRADING OF VALVES IN ESIKHALENI	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		1 000 000	1 500 000	500 000	1 000 000	1 000 000
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 750 000	8 000 000	10 000 000	5 000 000	10 000 000
BIRDSWOOD PIPE REPLACEMENT	MBATHA R	ZUNGU S	4	4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		7 000 000	13 000 000	
ENSELENI LIBRARY - BUILDING EXTENSION	MBHAMALI B	NDWANDWA N	5	5	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	1 700 000	-	-	-
EMPANGENI PIPE REPLACEMENT	MBATHA R	ZUNGU S	9	9	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	4 000 000	7 000 000	14 000 000	20 000 000
EMPANGENI PIPE REPLACEMENT (NYALA PARK )	MBATHA R	ZUNGU S	9	9	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	5 000 000	4 000 000	4 000 000
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	8 000 000	10 000 000	10 000 000	10 000 000
NEW WATER METERS	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		5 000 000	11 000 000	13 000 000	15 000 000	20 000 000
EMPEMBENI BULK AND RETICULATION	MBATHA R	MGABI M	13.14	13.14	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		12 109 200				
EMPEMBENI BULK AND RETICULATION	MBATHA R	MGABI M	13.14	13.14	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		29 890 800	50 000 000	70 000 000	70 000 000	70 000 000
AQUADENE PIPE REPLACEMENT	MBATHA R	ZUNGU S	26	26	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-				9 000 000
REPLACEMENT OF SLASHERS	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000
NGWELEZANE A PIPE REPLACEMENT	MBATHA R	ZUNGU S	27	27	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	4 000 000	4 000 000	4 000 000
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	MBATHA R	ZUNGU S	28	28	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	1 500 000	1 500 000	1 500 000	1 500 000
MADLEBE (INIWE) RESERVOIR UPGRADE	MBATHA R	ZUNGU S	29	29	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	4 000 000	2 000 000	2 000 000	2 000 000
KWADLANGEZWA SWIMMING POOL	MATHEBULA STM	NGIDI D	30	30	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		11 659 100	-	-	-	-
ROADS RESEALING	NAIDOO JK	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		20 000 000				
ESIKHALENI INTERSECTION	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		23 208 800.00	20 000 000	-	-	-
HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	MOHAPI D	MOHAPI D	15-19,30	15-19,30	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		5 000 000	7 521 900	8 000 000	8 000 000	
TRAFFIC CALMING	NAIDOO JK	SCHUTTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
NTAMBANANA WATER RETICULATION	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		156 637 600	28 000 000	32 000 000	26 000 000	25 000 000

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BUS SHELTERS & LAYBYES - ALL AREAS	NAIDOO JK	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	2 000 000	1 500 000	1 500 000	1 800 000	2 000 000
REPLACEMENT OF FURNITURE	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21			Jun-26	123 000	135 000	142 000	152 000	165 000
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21			Jun-23	19 499 400	10 000 000			
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21			Jun-23	12 500 600	22 000 000			
MUNICIPAL HOUSING	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21			Jun-22	7 000 000				
DESIGNS AND PLANS FOR WATERFRONT AREA	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21			Jun-26	1 510 500	1 649 700	5 000 000	5 000 000	5 000 000
RICHARDS BAY TAXI RANK - PHASE 2	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	5 000 000	10 000 000	13 500 000		
EMPANGENI B TAXI RANK	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	-	3 000 000		10 000 000	17 000 000
NSELENI TAXI RANK	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	1 589 000	1 741 000	1 846 000	1 983 700	2 146 100
EMPANGENI REVITALISATION PROJECT	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21			Jun-26	47 245 000	18 380 000	51 464 000	1 574 000	1 704 000
DISASTER MANAGEMENT BUILDING FURNITURE	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1	Jul-21			Jun-26	215 000	236 000	250 000	268 400	290 000
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1	Jul-21			Jun-26	1 050 000				
REFURBISHMENT OF EMPANGENI FIRE STATION	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21			Jun-26	554 000	1 035 000	1 071 200	1 103 300	1 136 400
FIRE FIGHTING EQUIPMENT	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1	Jul-21			Jun-26	884 000	969 000	1 027 000	1 103 500	1 194 100
REFUSE TRUCKS	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	6 000 000	6 000 000	3 000 000	6 000 000	9 000 000
SKIP LOADER	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	2 398 000	2 400 000	2 420 000		2 650 000
RECYCLING TRUCK	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	1 200 000	1 200 000	1 200 000		
TIPPER TRUCK WITH GRABLINE	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	1 700 000		1 800 000		
DOUBLE CAB LDV	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21			Jun-26	-			700 000	700 000
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21			Jun-26	-	2 797 000			2 600 000
ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21			Jun-26	-			5 000 000	
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21			Jun-26	-		4 655 000		
FURNITURE	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21			Jun-26	-			303 000	
ALTON DEPOT CARPORT	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21			Jun-26	-			50 000	
EQUIPMENT FOR TRAFFIC	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21			Jun-26	90 000	124 500	132 000	283 400	306 600
FURNITURE FOR TRAFFIC	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21			Jun-26	100 000	124 500	132 000		
EQUIPMENT FOR TRAFFIC LICENSING	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	25 000	20 000	13 000	11 200	15 400
FURNITURE FOR TRAFFIC LICENSING	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21			Jun-26	-	7 000	16 000	20 000	18 400

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22 (DRAFT)	ADOPTED 2022/23 (DRAFT)	ADOPTED 2023/24 (DRAFT)	ADOPTED 2024/25 (DRAFT)	ADOPTED 2025/26 (DRAFT)
DRIVER'S LICENSE AND TESTING CENTRE	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		660 000				
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		28 000		-		
CAMERAS FOR EVIDENCE COLLECTION	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		9 000		-		
21 X 9MM PISTOLS (OVER MTREF YEARS)	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		45 000	50 000	53 000	56 200	60 800
COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	MATHEBULA STM	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.3	3.3.3	3.3.3.1	Jul-21		Jun-26		-	1 322 300	2 000 000	1 500 000	1 500 000
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000				
REFURBISHMENT OF AQUADENE HALL	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		5 000 000	5 175 000	5 330 300	5 516 900	5 701 000
KWADLANGEZWA SWIMMING POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		16 909 800	21 701 500	8 919 500	-	-
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		300 000	1 000 000	2 000 000	2 000 000	2 000 000
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		428 000	1 000 000	481 000	963 000	1 000 000
LANE REELS	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		50 000	1 112 000	2 000 000		1 535 000
CONSTRUCTION OF KICK-ABOUTS X 2	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		2 338 000				
MACHINERY FOR SPORT FACILITIES MAINTENANCE	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		4 843 000	5 129 600	6 700 000	6 800 000	6 900 000
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		10 943 000	10 937 000	10 097 000		
STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		365 000	372 000	378 000	385 000	400 000
UMHLATHUZE STADIUM MASTER PLAN	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		7 498 000	7 600 000	7 700 000	7 800 000	7 900 000
BUILDING & STRUCTURE REPAIR WORK	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		592 000	648 000	687 000	739 000	800 000
RIDE ON MOWERS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		3 751 000	-	2 500 000	2 500 000	3 000 000
PAVING OF VARIOUS SITES (BEAUTIFICATION)	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	-	3 000 000		4 000 000
VARIOUS SMALL MACHINERY (HORTICULTURE)	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000
FURNITURE: 9 X SWIVEL AND TILT CHAIRS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		20 000	20 800	21 600	22 200	22 800
REPLACEMENT OF OFFICE EQUIPMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		7 000	7 200	7 500	7 700	7 900
EQUIPMENT FOR LEGAL SERVICES	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.2	Jul-21		Jun-26		5 800	5 000	5 000	5 000	5 000
OFFICE FURNITURE FOR WARD COUNCILLORS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		73 000	75 600	78 200	80 500	82 900
AIRPORT LAND SIDE PAVEMENTS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000	2 000 000			



DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22 (DRAFT)	ADOPTED 2022/23 (DRAFT)	ADOPTED 2023/24 (DRAFT)	ADOPTED 2024/25 (DRAFT)	ADOPTED 2025/26 (DRAFT)
AIRPORT BACKUP SYSTEMS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 500 000			
AIRPORT FENCING	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		4 000 000				
AIRPORT FIRE EQUIPMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		-		12 000 000	12 200 000	
AIRPORT AIR SIDE PAVEMENTS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		11 000 000	11 385 000			
AIRPORT BUILDING REFURSHIBMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 000 000	2 070 000			
OCCUPATIONAL HEALTH CLINIC EQUIPMENT	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500	122 000	129 500	139 100	150 300
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500	122 000	129 500	139 000	150 400
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	01	04	4	4.1	4.1.1	4.1.1.1	Jul-21		Jun-26		33 000	36 000	37 000	39 000	42 000
DATA POINTS NEW / ADDITIONAL	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		90 000	94 500	99 200	104 200	109 400
NEW & REPLACEMENT OF IT RELATED EQUIPMENT	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		2 386 000	2 600 000	2 800 000	2 380 000	2 468 000
NETWORK INFRASTRUCTURE UPGRADE	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		3 150 000	3 400 000	3 500 000	4 000 000	4 500 000
PUBLIC WIFI	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		250 000	343 500	426 800	850 800	859 600
REPLACEMENT EQUIPMENT ALL FS SECTIONS	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5.1	5.1.1	5.1.1.1	Jul-21		Jun-26		248 000	272 000	288 000	308 700	336 100
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		20 109 200	23 681 200	14 290 900	35 000 000	47 000 000
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 979 900				
MV ELECTRICAL NETWORK REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		1 963 600	8 000 000	8 191 400	8 000 000	3 000 000
132 kV STATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000	2 500 000	2 290 900	1 000 000	15 599 000
132 kV STATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26				10 709 100	9 000 000	18 000 000
132kV OVERHEAD LINE REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000	2 500 000	12 000 000	3 244 400	-
132/11KV POLARIS SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		8 000 000	367 200	-	-	-
132/11KV POLARIS SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26			5 632 800			
132/11KV SCORPIO SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		-	5 986 600	4 405 100		
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		13 016 200	-	-	-	-
ENERGY SAVING INITIATIVE	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		5 000 000	8 620 300	10 010 600	10 010 600	-
REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (EEDS)	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		4 000 000	5 000 000	-	-	-
NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26			7 000 000	8 000 000	8 000 000	8 000 000
AQUADENE DEVELOPMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		9 592 200				
INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 596 000	3 940 000	3 178 000	4 489 000	4 858 000
TOOLS FOR ELECTRICAL SERVICES	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		144 000	158 000	168 000	180 000	195 000
REPLACEMENT VEHICLES	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		16 334 000	17 897 000	18 976 000	20 390 000	22 064 000
INSTALLATION OF APN CONNECTIVITY SYSTEM	KHUMALO N	SIMEMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		397 000	435 000	462 000	496 000	537 000



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JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	KHUMALO N	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21				2 800 000	3 000 000	3 000 000	3 000 000	
RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				6 373 800	2 070 000	2 142 500	2 206 800	2 273 000
RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				1 500 000	1 552 500	1 606 800	1 655 000	1 704 700
RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				1 500 000	1 552 500	1 606 800	1 655 000	1 704 700
RICHARDS BAY CIVIC - AIRCON COOLING TOWERS	MBHAMALI B	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				650 000				
RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS	MBHAMALI B	KHUMALO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				2 030 000				
RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				2 600 000				
EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				1 300 000	1 345 500	1 392 600	1 434 400	1 477 400
ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				-	2 587 500	2 678 100	2 758 400	2 841 200
DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				-	2 587 500	2 678 100	2 758 400	2 841 200
RENOVATIONS TO EMPANGENI CIVIC 1 & 2	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21				2 500 000	2 587 500	2 678 100	2 758 400	2 841 200
MANDLAZINI AGRI VILLAGE SEWER	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21				20 000 000	5 000 000			
RURAL SANITATION - VIP	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21				5 000 000	15 000 000	20 000 000	35 000 000	30 000 000
EMPANGENI OUTFALL SEWER	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21				2 000 000				
MZINGAZI SEWER	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21				-	14 000 000	10 000 000		20 000 000
MKHWANAZI NORTH - ZONE R	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				10 000 000	11 000 000			
MKHWANAZI NORTH - ZONE G	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				-		10 000 000		
MKHWANAZI NORTH - ZONE J	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				-			17 810 000	
MKHWANAZI NORTH - ZONE Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				-			30 000 000	
MKHWANAZI NORTH - ZONE S	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				-				25 000 000
BULK STORMWATER INFRASTRUCTURE	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.6	Jul-21				38 416 300	1 200 000			
ANNUAL KERB REPLACEMENT CONTRACT	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
ANNUAL WALKWAY REHABILATION	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				1 500 000	1 500 000	1 500 000	3 000 000	5 000 000
COASTAL EROSION PROTECTION	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				3 000 000	3 000 000	3 000 000	3 000 000	16 000 000
ESIKHALENI INTERSECTION	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				15 000 000				
MZINGAZI/TUZI GAZI STEEL BRIDGE	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				-	5 000 000	23 000 000	18 000 000	20 000 000
MZINGAZI/TUZI GAZI STEEL BRIDGE	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				3 000 000				
PEDESTRIAN BRIDGES	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				20 962 200	10 000 000	10 360 000	15 000 000	10 000 000
ROADS RESEALING	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				-	14 686 000	15 000 000	15 000 000	15 000 000
SUSTAINABLE RURAL ROADS	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				4 708 700	5 000 000	8 000 000	11 045 000	15 000 000

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UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				800 000	18 000 000	20 000 000	15 000 000	-
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				18 000 000	20 000 000	22 000 000	-	-
MANDLAZINI - PHASE 1B	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				-	5 000 000	17 000 000		
WALKWAYS	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				1 000 000	1 000 000	1 000 000	1 500 000	1 000 000
ARTERIAL FRAMEWORK PLAN RENEWAL	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				1 000 000	-	-	-	-
EMPANGENI "A" TAXI RANK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				2 000 000			14 998 900	22 390 300
NORTH CENTRAL ARTERIAL DOUBLING	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21				1 500 000	9 000 000	15 000 000	20 000 000	20 000 000
EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21				-	1 000 000	5 986 600	8 000 000	-
UPGRADE - NSELENI SEWER	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21				2 000 000	3 000 000	10 000 000	5 000 000	3 493 000
UPGRADE - VULINDLELA SEWER PIPELINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21				2 000 000	-	-	-	-
WATER QUALITY EQUIPMENT	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				2 000 000	2 000 000	1 000 000	1 000 000	1 000 000
LABORATORY EQUIPMENT	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				3 000 000	3 000 000	1 000 000	1 000 000	1 000 000
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				2 000 000	500 000	-	-	-
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				2 000 000	500 000	988 400	-	-
VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				2 000 000	500 000	-	-	-
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				2 000 000	500 000	-	-	-
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				10 000 000	10 000 000			
NTAMBANANA BULK WATER SUPPLY	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				15 000 000		15 000 000	23 609 500	24 419 500
REDUCTION OF NON-REVENUE (WSIG)	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				22 000 000	10 000 000	6 000 000	8 000 000	6 000 000
TOOLS FOR WATER AND SANITATION	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				1 000 000	2 000 000	2 000 000	2 000 000	-
SECURITY FENCE FOR WATER TREATMENT WORKS	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				133 000	500 000	-	-	-
REPLACEMENT OF KHOZA PUMPING LINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				-	10 000 000	-	11 075 200	-
REPLACEMENT OF KHOZA PUMPING LINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				-	5 000 000	5 000 000	10 000 000	5 000 000
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				-	5 000 000	18 000 000	10 000 000	10 000 000
REPLACEMENT BULK WATER METERS	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				4 000 000	4 000 000	4 000 000	4 000 000	10 000 000
FURNITURE FOR WATER AND SANITATION SECTION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21				500 000	500 000	500 000	500 000	500 000
COMPUTER EQUIPMENT FOR WATER AND SANITATION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21				500 000	500 000	500 000	500 000	500 000
5 X 16000 WATER TANKERS	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21				1 500 000	1 500 000	1 500 000	1 500 000	1 500 000
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21				6 000 000	6 000 000	6 000 000	6 000 000	6 000 000
HORSE AND LOW BED TRAILER X 1	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21				2 500 000	2 500 000	2 500 000	2 500 000	2 500 000

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TRACTOR 4X4 WITH A SLASHER	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		800 000	800 000	800 000	800 000	800 000
SUPERSUCKER X 1	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
TRAILER MOUNTED 6 INCH WATER PUMP	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		500 000	500 000	500 000	500 000	500 000
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 422 000	3 422 000	3 422 000	3 422 000	3 422 000
FURNITURE - OFFICE OF MUNICIPAL MANAGER	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.3	Jul-21		Jun-26		54 000	59 000	62 000	66 100	71 200
															830 967 400	692 155 700	743 020 300	691 151 900	693 389 600

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 4 - OPERATING

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	TABLED BUDGET 2021/2022	TABLED BUDGET 2022/2023	TABLED BUDGET 2023/2024	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M/AA7BA1.055	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 010 900	1 051 300	1 095 500	All Wards	MATHEBULA STM	All Councillors
FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	M/AA7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	85 100	88 500	92 000	All Wards	MATHEBULA STM	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 230 800	2 320 000	2 417 400	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 030 000	1 071 200	1 116 200	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 900	11 300	11 800	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.070	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	829 500	862 700	897 200	All Wards	MBHAMALI B	All Councillors
FX001001005001	AB	Buildings Maintenance	M/AB7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	562 400	584 900	608 300	All Wards	MBHAMALI B	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.062	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	31 200	32 400	33 800	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.063	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	111 900	116 600	121 500	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 600	6 900	7 200	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.062	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	27 000	28 100	29 300	All Wards	MATHEBULA STM	All Councillors
FX001001005002	AC	Halls	M/AC7BA1.063	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	118 600	123 300	128 200	All Wards	MATHEBULA STM	All Councillors
FX001001005003	AD	Municipal Buildings	M/AD7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	179 400	186 900	194 700	All Wards	KEYWOOD L	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.066	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 500	2 600	2 700	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.067	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	20 700	21 500	22 400	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.066	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	16 500	17 200	17 900	All Wards	MATHEBULA STM	All Councillors
FX001001006001	AE	Libraries and Archives	M/AE7BA1.067	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	16 700	17 400	18 100	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M/AG7BA1.162	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 500	3 600	3 700	All Wards	MATHEBULA STM	All Councillors
FX001001008	AG	Museums and Art Galleries	M/AG7BA1.163	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 500	1 600	1 700	All Wards	MATHEBULA STM	All Councillors
FX001002008	AH	Disaster Management	M/AH7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 100	4 300	4 500	All Wards	MATHEBULA STM	All Councillors

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FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	2 060 500	2 147 000	2 237 200	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	3 000	3 100	3 200	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 000	1 000	1 000	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	622 400	647 300	674 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.006	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	700 100	729 500	760 100	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	366 100	381 500	397 500	All Wards	KHUMALO N	All Councillors
FX002001001001	AI	Marketing and Customer relations	M/AI3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	35 800	37 200	38 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	687 200	714 700	744 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	69 200	72 000	75 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.002	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	938 500	976 000	1 017 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.003	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 166 000	2 252 600	2 347 200	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 532 200	4 713 500	4 911 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.016	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 847 500	5 041 400	5 253 100	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.119	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	223 900	232 900	242 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.002	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	956 400	994 700	1 034 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.003	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 898 700	1 974 600	2 053 600	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 300	2 400	2 500	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 600	4 800	5 000	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 213 200	3 341 700	3 475 400	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	6 447 600	6 705 500	6 973 700	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	177 300	184 400	191 800	All Wards	KHUMALO N	All Councillors
FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.119	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	281 300	292 600	304 300	All Wards	KHUMALO N	All Councillors

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FX002001001004	AL	Electricity and Gas Distribution and Planning	M/AL3BA1.155	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	818 700	851 400	885 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.009	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	48 100	50 100	52 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.013	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	61 800	64 400	67 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.017	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	448 500	467 300	486 900	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.009	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 529 100	2 630 300	2 735 500	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.012	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	622 900	649 100	676 400	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.013	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	140 700	146 300	152 200	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.016	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	82 400	85 700	89 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.017	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 963 700	4 122 200	4 287 100	All Wards	KHUMALO N	All Councillors
FX002001002001	AP	Street Lighting	M/AP3BA1.020	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 491 200	1 553 800	1 619 100	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	34 200	35 600	37 100	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	18 576 000	19 356 200	20 169 200	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	382 200	397 500	414 200	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.024	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	174 600	181 900	189 500	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	204 700	213 300	222 300	All Wards	KHUMALO N	All Councillors
FX002001002002	AQ	Process Control Systems	M/AQ3BA1.024	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 900	3 000	3 100	All Wards	KHUMALO N	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 800	1 900	2 000	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	46 500	48 500	50 500	All Wards	MATHEBULA STM	All Councillors
FX003001003	AR	Pollution Control	M/AR7BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	556 900	580 300	604 700	All Wards	MATHEBULA STM	All Councillors
FX004001001001	AS	Mayor and Council	M/AS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 000	2 100	2 200	All Wards	KEYWOOD L	All Councillors
FX004001001001	AS	Mayor and Council	M/AS7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	28 000	29 200	30 400	All Wards	KEYWOOD L	All Councillors
FX005001005	BF	Fleet Management	M/BF7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	5 600	5 800	6 000	All Wards	KHUMALO N	All Councillors

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FX005001005	BF	Fleet Management	V/BF7BA1.001	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 045 300	1 087 100	1 132 800	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.004	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 249 500	2 339 500	2 437 800	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.001	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 548 100	3 690 000	3 837 600	All Wards	KHUMALO N	All Councillors
FX005001005	BF	Fleet Management	V/BF7BA1.004	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	11 004 700	11 444 900	11 902 700	All Wards	KHUMALO N	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.071	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	12 400	12 900	13 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 500	10 900	11 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	12 400	12 900	13 400	All Wards	MATHEBULA STM	All Councillors
FX005001006003	BI	Occupational Clinic	M/BI7BA1.071	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	30 600	31 800	33 100	All Wards	MATHEBULA STM	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	717 600	747 700	779 100	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	3 346 600	3 487 200	3 633 700	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.140	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 784 700	2 901 700	3 023 600	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.139	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	205 000	213 200	221 700	All Wards	KEYWOOD L	All Councillors
FX005001007	BK	Information Technology	M/BK7BA1.140	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	205 000	213 200	221 700	All Wards	KEYWOOD L	All Councillors
FX009001002	BV	Air Transport	M/BV7BA1.070	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 560 000	1 622 400	1 690 500	All Wards	KEYWOOD L	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.059	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	77 300	80 500	83 900	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	39 300	41 000	42 700	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 900	3 000	3 100	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.058	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 500	2 600	2 700	All Wards	MATHEBULA STM	All Councillors
FX011001005	CK	Fire Fighting and Protection	M/CK7BA1.059	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 600	3 800	4 000	All Wards	MATHEBULA STM	All Councillors
FX012001004001	CM	Roads - Railway Sidings	M/CM7BA1.135	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 201 200	1 251 700	1 304 300	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	148 200	154 400	160 900	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.166	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	59 300	61 800	64 400	All Wards	MBHAMALI B	All Councillors

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FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.021	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 186 600	1 236 400	1 288 300	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	494 000	514 700	536 300	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	309 300	322 300	335 800	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.021	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 021 400	3 148 300	3 280 500	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 570 500	1 636 500	1 705 200	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.032	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	237 600	247 600	258 000	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	117 100	122 000	127 100	All Wards	MBHAMALI B	All Councillors
FX012001004002	CN	Roads - Urban Roads	M/CN7BA1.127	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	669 800	697 900	727 200	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 200	6 500	6 800	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	600	600	600	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.029	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 587 400	1 654 100	1 723 600	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.032	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	600 800	626 000	652 300	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.127	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	379 400	395 300	411 900	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.029	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	18 152 300	18 914 700	19 709 100	All Wards	MBHAMALI B	All Councillors
FX012001004003	CO	Roads - Rural Roads	M/CO7BA1.126	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	66 700	69 500	72 400	All Wards	MBHAMALI B	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	3 700	3 900	4 100	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	2 000	2 100	2 200	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	28 900	30 100	31 400	All Wards	MATHEBULA STM	All Councillors
FX013001001	CS	Beaches and Jetties	M/CS7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	10 200	10 600	11 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.171	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	4 351 700	4 525 800	4 715 900	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 288 800	1 340 400	1 394 000	All Wards	MATHEBULA STM	All Councillors
FX013001002	CT	Community Parks (including Nurseries)	M/CT7BA1.171	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	663 800	690 400	718 000	All Wards	MATHEBULA STM	All Councillors



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FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 400	1 500	1 600	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	31 000	32 300	33 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	34 700	36 200	37 700	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	15 000	15 600	16 300	All Wards	MATHEBULA STM	All Councillors
FX013002003003	CY	Recreational Facilities - Swimming Pools	M/CY7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	34 800	36 300	37 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.078	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	37 400	38 900	40 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	392 900	408 600	425 800	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	103 500	107 600	112 100	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.078	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	203 000	211 100	219 500	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.079	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	201 900	210 400	219 200	All Wards	MATHEBULA STM	All Councillors
FX013002004001	CZ	Sport Development and Sportfields	M/CZ7BA1.142	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	131 600	137 100	142 900	All Wards	MATHEBULA STM	All Councillors
FX013002004002	DB	Sports Grounds and Stadiums - Stadium	M/DB7BA1.079	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	30 100	31 400	32 700	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M/DC4BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 100	6 400	6 700	All Wards	MATHEBULA STM	All Councillors
FX014001003	DC	Solid Waste Removal	M/DC4BA1.071	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	10 300	10 700	11 100	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M/DF5BA1.158	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 000	3 100	3 200	All Wards	MATHEBULA STM	All Councillors
FX015001001	DF	Public Toilets	M/DF5BA1.159	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	5 800	6 000	6 300	All Wards	MATHEBULA STM	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.041	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 792 600	1 867 900	1 946 400	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.044	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	665 600	693 600	722 700	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	805 400	839 200	874 400	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.045	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 396 600	2 497 300	2 602 200	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.041	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	8 800	9 200	9 600	All Wards	MBHAMALI B	All Councillors
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.044	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 057 700	2 144 100	2 234 200	All Wards	MBHAMALI B	All Councillors

mSCOA FUNCTION	FUNCTION SAP	mSCOA FUNCTION DESCRIPTION	SAP PROJECT	SAP GL	SAP GL DESCRIPTION	TABLED BUDGET 2021/2022	TABLED BUDGET 2022/2023	TABLED BUDGET 2023/2024	WARD NUMBER	RESPONSIBLE DEPUTY MUNICIPAL MANAGER	WARD COUNCILLOR
FX015001002002	DH	Sewerage - Pumpstations	M/DH5BA1.045	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 800	2 900	3 000	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	4 200	4 400	4 600	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.049	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	790 500	823 700	858 300	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.052	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	452 200	471 200	491 000	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.049	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	686 900	715 700	745 800	All Wards	MBHAMALI B	All Councillors
FX015001002003	DI	Sewerage - Sewerage Network	M/DI5BA1.052	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	4 997 300	5 207 200	5 425 900	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.025	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.028	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.115	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	1 057 500	1 101 900	1 148 200	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.130	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 593 300	2 702 200	2 815 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.025	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	322 200	335 700	349 800	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.130	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	116 700	121 600	126 700	All Wards	MBHAMALI B	All Councillors
FX015001003	DJ	Storm Water Management	M/DJ5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	901 200	939 100	978 500	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	319 400	332 800	346 800	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	792 600	825 900	860 600	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 407 200	2 508 300	2 613 600	All Wards	MBHAMALI B	All Councillors
FX015001004	DK	Waste Water Treatment	M/DK5BA1.131	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 908 500	1 988 700	2 072 200	All Wards	MBHAMALI B	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	207 800	216 500	225 600	All Wards	MBHAMALI B	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	1 720 500	1 792 800	1 868 100	All Wards	MBHAMALI B	All Councillors
FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	24 800	25 800	26 900	All Wards	MBHAMALI B	All Councillors

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FX016001001003	DL	Water Treatment - Scientific Services	M/DL6BA1.151	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	333 800	347 800	362 400	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	339 200	353 400	368 200	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	225 400	234 900	244 800	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	46 500	48 500	50 500	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	392 000	408 500	425 700	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	534 000	556 400	579 800	All Wards	MBHAMALI B	All Councillors
FX016001002001	DM	Water Distribution - Rural Water	M/DM6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	215 000	224 000	233 400	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	508 800	530 200	552 500	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.142	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	6 800	7 100	7 400	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 417 300	2 518 800	2 624 600	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.036	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	2 973 500	3 098 400	3 228 500	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.037	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	517 900	539 700	562 400	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	2 250 600	2 345 100	2 443 600	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.036	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 832 800	1 909 800	1 990 000	All Wards	MBHAMALI B	All Councillors
FX016001002002	DN	Water Distribution - Urban Water	M/DN6BA1.037	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	3 335 100	3 475 200	3 621 200	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.175	4400003700	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	532 200	554 600	577 900	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.143	4400003800	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	398 200	414 900	432 300	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.033	4400003900	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	5 378 100	5 604 000	5 839 400	All Wards	MBHAMALI B	All Councillors
FX016001002005	DQ	Water Distribution - Purification works	M/DQ6BA1.033	4450000300	Expenditure:Inventory Consumed:Materials and Supplies	1 388 400	1 446 700	1 507 500	All Wards	MBHAMALI B	All Councillors

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PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT														
1	City Development	FX010001005	CC	Economic Development/Planning	REPLACEMENT OF FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CCBDA1.003	CAPITAL REPLACEMENT RESERVES	CD	R	M	NDONGA N	NDONGA N
2	City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	N	M	NDONGA N	NDONGA N
3	City Development	FX001001005003	AD	Municipal Buildings	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	1002011800	STALLS	N/ADAM21.001	BORROWING	CD	N	M	NDONGA N	NDONGA N
4	City Development	FX001001005003	AD	Municipal Buildings	MUNICIPAL HOUSING	1003040100	STAFF HOUSING	N/ADAMA1.001	BORROWING	CD	N	M	NDONGA N	NDONGA N
5	City Development	FX010001005	CC	Economic Development/Planning	DESIGNS AND PLANS FOR WATERFRONT AREA	1001080200	PIERS	N/CCAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	N	M	NDONGA N	NDONGA N
6	City Development	FX012001005	CP	Taxi Ranks	RICHARDS BAY TAXI RANK - PHASE 2	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N
7	City Development	FX012001005	CP	Taxi Ranks	EMPANGENI B TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPAHA1.002	INTEGRATED URBAN DEVELOPMENT GRANT	CD	U	M	NDONGA N	NDONGA N
8	City Development	FX012001005	CP	Taxi Ranks	NSELENI TAXI RANK	1002012100	TAXI RANKS/BUS TERMINALS	N/CPBDA1.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N
9	City Development	FX010001005	CC	Economic Development/Planning	EMPANGENI REVITALISATION PROJECT	1003010100	MUNICIPAL OFFICES	N/CCBD23.001	CAPITAL REPLACEMENT RESERVES	CD	U	M	NDONGA N	NDONGA N
TOTAL CITY DEVELOPMENT														
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES														
PUBLIC HEALTH AND EMERGENCY SERVICES														
10	Community Services - Health and Public Safety	FX001002008	AH	Disaster Management	DISASTER MANAGEMENT BUILDING FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AHBDA1.019	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
11	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	1003010100	MUNICIPAL OFFICES	N/ADBDA1.017	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z
12	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	REFURBISHMENT OF EMPANGENI FIRE STATION	1002010500	FIRE/AMBULANCE STATIONS	N/ADBDA1.196	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
13	Community Services - Health and Public Safety	FX011001005	CK	Fire Fighting and Protection	FIRE FIGHTING EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/CKBDA1.034	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
14	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	REFUSE TRUCKS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
15	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	SKIP LOADER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.009	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
16	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	RECYCLING TRUCK	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
17	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	TIPPER TRUCK WITH GRABLINE	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.011	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
18	Community Services - Health and Public Safety	FX005001005	BF	Fleet Management	DOUBLE CAB LDV	1003060100	TRANSPORT ASSETS	N/BFBDA1.012	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
19	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MASANGO Z
20	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z
21	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	1001060200	WASTE TRANSFER STATIONS	I/DCBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MASANGO Z
22	Community Services - Health and Public Safety	FX014001003	DC	Solid Waste Removal	FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DCBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z

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23	Community Services - Health and Public Safety	FX001001005003	AD	Municipal Buildings	ALTON DEPOT CARPORT	1003010100	MUNICIPAL OFFICES	N/ADBDA1.042	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MASANGO Z
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES														
PROTECTION SERVICES														
24	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	EQUIPMENT FOR TRAFFIC	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.040	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
25	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	FURNITURE FOR TRAFFIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CQBDA1.008	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
26	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	EQUIPMENT FOR TRAFFIC LICENSING	1003050100	MACHINERY AND EQUIPMENT	N/CRBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
27	Community Services - Protection Services	FX012002001	CR	Road and Traffic Regulation	FURNITURE FOR TRAFFIC LICENSING	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/CRBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
28	Community Services - Protection Services	FX001001005003	AD	Municipal Buildings	DRIVER'S LICENSE AND TESTING CENTRE	1003010100	MUNICIPAL OFFICES	N/ADBDA1.016	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
29	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.003	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
30	Community Services - Protection Services	FX011001007	CQ	Police Forces, Traffic and Street Parking Control	CAMERAS FOR EVIDENCE COLLECTION	1003050100	MACHINERY AND EQUIPMENT	N/CQBDA1.045	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
31	Community Services - Protection Services	FX005001012	BP	Security Services	21 X 9MM PISTOLS (OVER MTREF YEARS)	1003050100	MACHINERY AND EQUIPMENT	N/BPBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
TOTAL PROTECTION SERVICES														
RECREATION AND ENVIRONMENTAL SERVICES														
32	Community Services - Recreation and Environmental Services	FX001001003	AA	Cemeteries, Funeral Parlours and Crematoriums	COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	1002011100	CEMETERIES/CREMATORIA	N/AABDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MASANGO Z
33	Community Services - Recreation and Environmental Services	FX001001005002	AD	Municipal Buildings	BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	1002010100	HALLS	N/ADBDA1.041	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
34	Community Services - Recreation and Environmental Services	FX001001005002	AC	Halls	REFURBISHMENT OF AQUADENE HALL	1002010100	HALLS	N/ACBDA1.010	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MASANGO Z
35	Community Services - Recreation and Environmental Services	FX001001006001	AE	Libraries and Archives	ENSELENI LIBRARY - BUILDING EXTENSION	1002011000	LIBRARIES	N/AEBDA1.050	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM
36	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	REPLACEMENT OF SLASHERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBD26.064	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
37	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
38	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	KWADLANGEZWA SWIMMING POOL	1002020200	OUTDOOR FACILITIES	N/CYAHA1.001	INTEGRATED URBAN DEVELOPMENT GRANT	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
39	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.068	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
40	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
41	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.073	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
42	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	1002020200	OUTDOOR FACILITIES	N/CYBDA1.074	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
43	Community Services - Recreation and Environmental Services	FX013002003003	CY	Recreational Facilities - Swimming Pools	LANE REELS	1003050100	MACHINERY AND EQUIPMENT	N/CYBDA1.069	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
44	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF KICK-ABOUTS X 2	1002020200	OUTDOOR FACILITIES	N/CZBDA1.072	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
45	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	DESIGN: NEW ASTRO TURF SOCCER FIELDS	1002020200	OUTDOOR FACILITIES	N/CZBDA1.007	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM

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46	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	MACHINERY FOR SPORT FACILITIES MAINTENANCE	1003050100	MACHINERY AND EQUIPMENT	N/CZBDA1.076	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
47	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF BRACKENHAM SPORTS FIELD	1002020200	OUTDOOR FACILITIES	N/CZBD26.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
48	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	1002020200	OUTDOOR FACILITIES	N/CZBD20.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
49	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	1002020200	OUTDOOR FACILITIES	N/CZBD28.001	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	MATHEBULA STM	MATHEBULA STM
50	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	UPGRADE OF RECREATIONAL FACILITIES	1002020200	OUTDOOR FACILITIES	N/CZBDA1.001	CAPITAL REPLACEMENT RESERVES	DCSH	U	S	MATHEBULA STM	MATHEBULA STM
51	Community Services - Recreation and Environmental Services	FX013002004001	CZ	Sport Development and Sport fields	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1002020200	OUTDOOR FACILITIES	N/CZBCA1.078	GOVERNMENT - PROVINCIAL	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
52	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	1002020200	OUTDOOR FACILITIES	N/DBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	U	M	MATHEBULA STM	MATHEBULA STM
53	Community Services - Recreation and Environmental Services	FX013002004002	DB	Sports Grounds and Stadiums - Stadium	UMHLATHUZE STADIUM MASTER PLAN	1002020200	OUTDOOR FACILITIES	N/DBBD02.079	CAPITAL REPLACEMENT RESERVES	DCSH	N	M	MATHEBULA STM	MATHEBULA STM
54	Community Services - Recreation and Environmental Services	FX013001001	CS	Beaches and Jetties	BUILDING & STRUCTURE REPAIR WORK	1002020200	OUTDOOR FACILITIES	N/CSBDA1.057	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
55	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	RIDE ON MOWERS	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
56	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	PAVING OF VARIOUS SITES (BEAUTIFICATION)	1002011300	PARKS	N/CTBDA1.062	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
57	Community Services - Recreation and Environmental Services	FX013001002	CT	Community Parks (including Nurseries)	VARIOUS SMALL MACHINERY (HORTICULTURE)	1003050100	MACHINERY AND EQUIPMENT	N/CTBDA1.065	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	MATHEBULA STM	MATHEBULA STM
TOTAL RECREATION AND ENVIRONMENTAL SERVICES														
TOTAL COMMUNITY SERVICES														
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES														
ADMINISTRATION														
58	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	FURNITURE: 9 X SWIVEL AND TILT CHAIRS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
59	Corporate Services - Administration	FX005001001	BB	Administration and Corporate support	REPLACEMENT OF OFFICE EQUIPMENT	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BBBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T
66	Corporate Services - Administration	FX005001008	BL	Legal Services	EQUIPMENT FOR LEGAL SERVICES	1003050100	MACHINERY AND EQUIPMENT	N/BLBDA1.087	CAPITAL REPLACEMENT RESERVES	DCS	R	S	KAYWOOD L	PHAHLA T
67	Corporate Services - Administration	FX004001001001	AS	Mayor and Council	OFFICE FURNITURE FOR WARD COUNCILLORS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/ASBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
60	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT LAND SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.001	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
61	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BACKUP SYSTEMS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.002	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
62	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FENCING	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.003	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
63	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT FIRE EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BVBDA1.004	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	PHAHLA T
64	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT AIR SIDE PAVEMENTS	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.005	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
65	Corporate Services - Administration	FX009001002	BV	Air Transport	AIRPORT BUILDING REFURBISHMENT	1006000100	IMPROVED PROPERTY - REVENUE GENERATING	N/BVBDA1.006	CAPITAL REPLACEMENT RESERVES	DCS	U	M	KAYWOOD L	PHAHLA T
TOTAL ADMINISTRATION														

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<b>HUMAN RESOURCES</b>														
68	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/BIBDA1.031	CAPITAL REPLACEMENT RESERVES	DCSH	R	S	KAYWOOD L	NZUZA B
69	Corporate Services - Human Resources	FX005001006003	BI	Occupational Clinic	OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BIBDA1.033	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B
70	Corporate Services - Human Resources	FX005001006004	BJ	Training and Industrial Relations	HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/BJBDA1.002	CAPITAL REPLACEMENT RESERVES	DCSH	N	S	KAYWOOD L	NZUZA B
<b>TOTAL HUMAN RESOURCES</b>														
<b>INFORMATION, COMMUNICATION AND TECHNOLOGY</b>														
71	Corporate Services - ICT	FX005001007	BK	Information Technology	DATA POINTS NEW / ADDITIONAL	1001090100	DATA CENTRES	I/BKBDA1.100	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
72	Corporate Services - ICT	FX005001007	BK	Information Technology	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.101	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
73	Corporate Services - ICT	FX005001007	BK	Information Technology	NETWORK INFRASTRUCTURE UPGRADE	1001090100	DATA CENTRES	I/BKBDA1.102	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
74	Corporate Services - ICT	FX005001007	BK	Information Technology	PUBLIC WIFI	1001090100	DATA CENTRES	I/BKBDA1.103	CAPITAL REPLACEMENT RESERVES	DCS	N	S	KAYWOOD L	KUBHEKA T
<b>TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY</b>														
<b>TOTAL CORPORATE SERVICES</b>														
<b>PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER</b>														
75	Financial Services	FX005001004002	DS	Revenue and Expenditure	REPLACEMENT EQUIPMENT ALL FS SECTIONS	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DSBDA1.111	CAPITAL REPLACEMENT RESERVES	FS	R	S	KUNENE M	RENALD H
<b>TOTAL CHIEF FINANCIAL OFFICER</b>														
<b>PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES</b>														
<b>ELECTRICAL SUPPLY SERVICES</b>														
76	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALAMA1.124	BORROWING	ESS	N	M	KHUMALO N	MOHAPI D
77	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	1001010700	MV NETWORKS	I/ALBDA1.012	CAPITAL REPLACEMENT RESERVES	ESS	N	M	KHUMALO N	MOHAPI D
78	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	MV ELECTRICAL NETWORK REFURBISHMENT	1001010700	MV NETWORKS	I/ALBDA1.017	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
79	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.114	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
80	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132 kV STATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.115	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D
81	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132kV OVERHEAD LINE REFURBISHMENT	1001010400	HV TRANSMISSION CONDUCTORS	I/ALBDA1.117	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
82	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.013	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
83	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV POLARIS SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALAMA1.002	BORROWING	ESS	R	M	KHUMALO N	MOHAPI D
84	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV SCORPIO SUBSTATION REFURBISHMENT	1001010200	HV SUBSTATIONS	I/ALBDA1.014	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
85	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	1001010300	HV SWITCHING STATION	I/ALBDA1.015	CAPITAL REPLACEMENT RESERVES	ESS	R	M	KHUMALO N	MOHAPI D
86	Electrical and Energy Sources	FX002001001004	AL	Electricity Distribution	ENERGY SAVING INITIATIVE	1001010800	LV NETWORKS	I/ALBDA1.125	CAPITAL REPLACEMENT RESERVES	ESS	N	S	KHUMALO N	MOHAPI D

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



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

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	mSCOA FUNCTION (FX) (SAP)	MSCOA SUB-FUNCTION DESCRIPTION	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	UM-SAP COMMITMENT ITEM	UM-SAP COMMITMENT ITEM DESCRIPTIONS	UM-SAP PROJECT NO.	FUNDING	DEPT	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION
137	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	1001050400	OUTFALL SEWERS	I/DIBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
138	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - NSELENI SEWER	1001050400	OUTFALL SEWERS	I/DIBD06.001	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
139	Infrastructure Services - Water and Sanitation Services	FX015001002003	DI	Sewerage - Sewerage Network	UPGRADE - VULINDLELA SEWER PIPELINE	1001050200	RETICULATION	I/DIBD30.208	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
140	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	WATER QUALITY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.218	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
141	Infrastructure Services - Water and Sanitation Services	FX016001001003	DL	Water Treatment-Scientific Services	LABORATORY EQUIPMENT	1003050100	MACHINERY AND EQUIPMENT	N/DLBDA1.220	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
142	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	1001030300	RESERVOIRS	I/DNBD02.230	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
143	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.004	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
144	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	1001030500	WATER TREATMENT WORKS	I/DNBDA1.233	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
145	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	1001030400	PUMP STATIONS	I/DNBDA1.005	CAPITAL REPLACEMENT RESERVES	IS	U	M	MBHAMALI B	MBATHA R
146	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	200 STATIC TANKS	1001030700	DISTRIBUTION	N/DNBD02.235	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
147	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	PACKAGE PLANT	1001030700	DISTRIBUTION	I/DNBDA1.003	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
148	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	UPGRADING OF VALVES IN ESIKHALENI	1001030700	DISTRIBUTION	I/DNBDA1.226	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
149	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	1001030700	DISTRIBUTION	I/DNBD02.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
150	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	NTAMBANANA WATER RETICULATION	1001030700	DISTRIBUTION	I/DNAMA1.001	BORROWING	IS	N	M	MBHAMALI B	MBATHA R
151	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	1001030300	RESERVOIRS	I/DMAHA1.012	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBATHA R
152	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NTAMBANANA BULK WATER SUPPLY	1001030700	DISTRIBUTION	I/DMAHA1.013	INTEGRATED URBAN DEVELOPMENT GRANT	IS	N	M	MBHAMALI B	MBATHA R
153	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REDUCTION OF NON-REVENUE (WSIG)	1001030700	DISTRIBUTION	I/DNAOA1.240	GOVERNMENT - NATIONAL	IS	N	M	MBHAMALI B	MBATHA R
154	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	1001030700	DISTRIBUTION	I/DNAO02.242	GOVERNMENT - NATIONAL	IS	N	M	MBHAMALI B	MBATHA R
155	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	EMPANGENI PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO09.001	GOVERNMENT - NATIONAL	IS	R	M	MBHAMALI B	MBATHA R
156	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO02.001	GOVERNMENT - NATIONAL	IS	R	M	MBHAMALI B	MBATHA R
157	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	AQUADENE PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO26.001	GOVERNMENT - NATIONAL	IS	R	M	MBHAMALI B	MBATHA R
158	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	BIRDSWOOD PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DNAO04.001	GOVERNMENT - NATIONAL	IS	R	M	MBHAMALI B	MBATHA R
159	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	TOOLS FOR WATER AND SANITATION	1003050100	MACHINERY AND EQUIPMENT	N/DNBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
160	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	SECURITY FENCE FOR WATER TREATMENT WORKS	1003010100	MUNICIPAL OFFICES	N/DNBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R
161	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNBDA1.008	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
162	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF KHOZA PUMPING LINE	1001030700	DISTRIBUTION	I/DNAMA1.002	BORROWING	IS	R	M	MBHAMALI B	MBATHA R
163	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	1001030700	DISTRIBUTION	I/DNBDA1.009	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
164	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOBD13.255	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R

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165	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	EMPEMBENI BULK AND RETICULATION	1001030700	DISTRIBUTION	I/DOAM13.250	BORROWING	IS	N	M	MBHAMALI B	MBATHA R
166	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	1001030300	RESERVOIRS	I/DOBD02.002	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R
167	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	NEW WATER METERS	1001030800	DISTRIBUTION POINTS	I/DOBDA1.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R
168	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	REPLACEMENT BULK WATER METERS	1001030800	DISTRIBUTION POINTS	N/DOBDA1.002	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
169	Infrastructure Services - Water and Sanitation Services	FX016001002002	DN	Water Distribution - Urban Water	FURNITURE FOR WATER AND SANITATION SECTION	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/DIBDA1.256	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBATHA R
170	Infrastructure Services - Water and Sanitation Services	FX005001007	BK	Information Technology	COMPUTER EQUIPMENT FOR WATER AND SANITATION	1003020100	COMPUTER EQUIPMENT	N/BKBDA1.255	CAPITAL REPLACEMENT RESERVES	IS	R	S	MBHAMALI B	MBATHA R
171	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	5 X 16000 WATER TANKERS	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.167	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
172	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.168	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
173	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	HORSE AND LOW BED TRAILER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.169	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
174	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRACTOR 4X4 WITH A SLASHER	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.170	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
175	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	SUPERSUCKER X 1	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.171	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
176	Infrastructure Services - Water and Sanitation Services	FX005001005	BF	Fleet Management	TRAILER MOUNTED 6 INCH WATER PUMP	1003050100	MACHINERY AND EQUIPMENT	N/BFBDA1.172	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
177	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	WATER RETICULATION SYSTEM FOR WARD 18 AND 22	1001030700	DISTRIBUTION	I/DMBDA1.006	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R
178	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	EMPANGENI PIPE REPLACEMENT (NYALA PARK )	1001030700	DISTRIBUTION	I/DMBD09.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
179	Infrastructure Services - Water and Sanitation Services	FX016001002001	DM	Water Distribution - Rural Water	NGWELEZANE A PIPE REPLACEMENT	1001030700	DISTRIBUTION	I/DMBD27.001	CAPITAL REPLACEMENT RESERVES	IS	R	M	MBHAMALI B	MBATHA R
180	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (INIWE) RESERVOIR UPGRADE	1001030300	RESERVOIRS	I/DOBD29.001	CAPITAL REPLACEMENT RESERVES	IS	N	M	MBHAMALI B	MBATHA R
181	Infrastructure Services - Water and Sanitation Services	FX016001002003	DO	Water Distribution - Water Demand Management	MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	1001030300	RESERVOIRS	I/DOBD28.001	CAPITAL REPLACEMENT RESERVES	IS	N	S	MBHAMALI B	MBATHA R
TOTAL WATER AND SANITATION														
TOTAL INFRASTRUCTURE SERVICES														
OFFICE OF THE MUNICIPAL MANAGER														
182	Office of the Municipal Manager	FX004001002005	AY	Municipal Manager	FURNITURE - OFFICE OF MUNICIPAL MANAGER	1003030100	FURNITURE AND OFFICE EQUIPMENT	N/AYBDA1.001	CAPITAL REPLACEMENT RESERVES	CM	R	S	KHUMALO T	KHUMALO T
TOTAL OFFICE OF THE MUNICIPAL MANAGER														
TOTAL CAPITAL BUDGET														

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22	ADOPTED 2022/23	ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	PROJECTED JULY 2021
MENT																				
REPLACEMENT OF FURNITURE	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-26		123 000	135 000	142 000	152 000	165 000	
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	NDONGA N	MORAJANE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-23		19 499 400	10 000 000				2 500 000
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	NDONGA N	MORAJANE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-23		12 500 600	22 000 000				
MUNICIPAL HOUSING	NDONGA N	MORAJANE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-22		7 000 000					1 000 000
DESIGNS AND PLANS FOR WATERFRONT AREA	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-26		1 510 500	1 649 700	5 000 000	5 000 000	5 000 000	
RICHARDS BAY TAXI RANK - PHASE 2	NDONGA N	MBATHA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		5 000 000	10 000 000	13 500 000			
EMPANGENI B TAXI RANK	NDONGA N	MBATHA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	3 000 000		10 000 000	17 000 000	
NSELENI TAXI RANK	NDONGA N	MBATHA S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 589 000	1 741 000	1 846 000	1 983 700	2 146 100	500 000
EMPANGENI REVITALISATION PROJECT	NDONGA N	MORAJANE S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-21		Jun-26		47 245 000	18 380 000	51 464 000	1 574 000	1 704 000	2 324 400
															94 467 500	66 905 700	71 952 000	18 709 700	26 015 100	6 324 400
ERVICES																				
DISASTER MANAGEMENT BUILDING FURNITURE	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1	Jul-21		Jun-26		215 000	236 000	250 000	268 400	290 000	-
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	10	01	6	6.3	6.3.1	6.3.1.1	Jul-21		Jun-26		1 050 000					550 000
REFURBISHMENT OF EMPANGENI FIRE STATION	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		554 000	1 035 000	1 071 200	1 103 300	1 136 400	
FIRE FIGHTING EQUIPMENT	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1	Jul-21		Jun-26		884 000	969 000	1 027 000	1 103 500	1 194 100	
REFUSE TRUCKS	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		6 000 000	6 000 000	3 000 000	6 000 000	9 000 000	
SKIP LOADER	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		2 398 000	2 400 000	2 420 000		2 650 000	
RECYCLING TRUCK	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 200 000	1 200 000	1 200 000			
TIPPER TRUCK WITH GRABLINE	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 700 000		1 800 000			
DOUBLE CAB LDV	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		-			700 000	700 000	
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-	2 797 000			2 600 000	
ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-			5 000 000		
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-		4 655 000			
FURNITURE	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-21		Jun-26		-			303 000		

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ALTON DEPOT CARPORT	MASANGO Z	NZUZA M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		-			50 000		
															14 001 000	14 637 000	15 423 200	14 528 200	17 570 500	550 000
EQUIPMENT FOR TRAFFIC	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		90 000	124 500	132 000	283 400	306 600	
FURNITURE FOR TRAFFIC	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		100 000	124 500	132 000			
EQUIPMENT FOR TRAFFIC LICENSING	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		25 000	20 000	13 000	11 200	15 400	
FURNITURE FOR TRAFFIC LICENSING	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	7 000	16 000	20 000	18 400	
DRIVER'S LICENSE AND TESTING CENTRE	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		660 000					300 000
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		28 000		-			
CAMERAS FOR EVIDENCE COLLECTION	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		9 000		-			
21 X 9MM PISTOLS (OVER MTREF YEARS)	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.1	3.2.1.1	Jul-21		Jun-26		45 000	50 000	53 000	56 200	60 800	
															957 000	326 000	346 000	370 800	401 200	300 000
COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY	MATHEBULA STM	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.3	3.3.3	3.3.3.1	Jul-21		Jun-26		-	1 322 300	2 000 000	1 500 000	1 500 000	
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000					
REFURBISHMENT OF AQUADENE HALL	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		5 000 000	5 175 000	5 330 300	5 516 900	5 701 000	416 600
ENSELENI LIBRARY - BUILDING EXTENSION	MBHAMALI B	NDWANDWA N	5	5	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	1 700 000	-	-	-	
REPLACEMENT OF SLASHERS	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000	
KWADLANGEZWA SWIMMING POOL	MATHEBULA STM	NGIDI D	30	30	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		11 659 100	-	-	-	-	
KWADLANGEZWA SWIMMING POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		16 909 800	21 701 500	8 919 500	-	-	
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		300 000	1 000 000	2 000 000	2 000 000	2 000 000	
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000	
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		400 000	500 000	1 000 000	2 000 000	1 000 000	
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		428 000	1 000 000	481 000	963 000	1 000 000	
LANE REELS	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		50 000	1 112 000	2 000 000	-	1 535 000	
CONSTRUCTION OF KICK-ABOUTS X 2	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		-	-	-	-	-	
DESIGN: NEW ASTRO TURF SOCCER FIELDS	MATHEBULA STM	NGIDI D	26	26	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		2 338 000	2 000 000	2 000 000	4 000 000	5 000 000	

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MACHINERY FOR SPORT FACILITIES MAINTENANCE	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		1 000 000	1 129 600	1 700 000	1 300 000	1 900 000	
UPGRADE OF BRACKENHAM SPORTS FIELD	MATHEBULA STM	NGIDI D	26	26	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		1 500 000	2 000 000	3 000 000	1 500 000	-	
REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY	MATHEBULA STM	NGIDI D	20	20	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		1 223 000	-	-	-	-	
RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT	MATHEBULA STM	NGIDI D	32	32	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		620 000	-	-	-	-	
UPGRADE OF RECREATIONAL FACILITIES	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		500 000	-	-	-	-	
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		10 943 000	10 937 000	10 097 000	-	-	1 500 000
STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		365 000	372 000	378 000	385 000	400 000	
UMHLATHUZE STADIUM MASTER PLAN	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.1	Jul-21		Jun-26		7 498 000	7 600 000	7 700 000	7 800 000	7 900 000	
BUILDING & STRUCTURE REPAIR WORK	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		592 000	648 000	687 000	739 000	800 000	
RIDE ON MOWERS	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		3 751 000	-	2 500 000	2 500 000	3 000 000	
PAVING OF VARIOUS SITES (BEAUTIFICATION)	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		-	-	3 000 000		4 000 000	
VARIOUS SMALL MACHINERY (HORTICULTURE)	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	14	03	3	3.4	3.4.1	3.4.1.2	Jul-21		Jun-26		200 000	200 000	200 000	200 000	200 000	
															66 876 900	59 097 400	54 192 800	32 603 900	37 136 000	1 916 600
															81 834 900	74 060 400	69 962 000	47 502 900	55 107 700	2 766 600
ERVICES																				
FURNITURE: 9 X SWIVEL AND TILT CHAIRS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		20 000	20 800	21 600	22 200	22 800	10 000
REPLACEMENT OF OFFICE EQUIPMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		7 000	7 200	7 500	7 700	7 900	
EQUIPMENT FOR LEGAL SERVICES	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.2	Jul-21		Jun-26		5 800	5 000	5 000	5 000	5 000	5 800
OFFICE FURNITURE FOR WARD COUNCILLORS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.1	Jul-21		Jun-26		73 000	75 600	78 200	80 500	82 900	
AIRPORT LAND SIDE PAVEMENTS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 000 000	2 000 000				
AIRPORT BACKUP SYSTEMS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		1 500 000	1 500 000				1 500 000
AIRPORT FENCING	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		4 000 000					
AIRPORT FIRE EQUIPMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		-		12 000 000	12 200 000		
AIRPORT AIR SIDE PAVEMENTS	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		11 000 000	11 385 000				3 000 000
AIRPORT BUILDING REFURBISHMENT	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21		Jun-26		2 000 000	2 070 000				
															19 605 800	17 063 600	12 112 300	12 315 400	118 600	4 515 800

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OCCUPATIONAL HEALTH CLINIC EQUIPMENT	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500	122 000	129 500	139 100	150 300	
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	05	04	4	4.1	4.1.1	4.1.1.3	Jul-21		Jun-26		111 500	122 000	129 500	139 000	150 400	
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE	NZUZA B	NZUZA B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	01	04	4	4.1	4.1.1	4.1.1.1	Jul-21		Jun-26		33 000	36 000	37 000	39 000	42 000	
															256 000	280 000	296 000	317 100	342 700	-
DATA POINTS NEW / ADDITIONAL	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		90 000	94 500	99 200	104 200	109 400	
NEW & REPLACEMENT OF IT RELATED EQUIPMENT	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		2 386 000	2 600 000	2 800 000	2 380 000	2 468 000	
NETWORK INFRASTRUCTURE UPGRADE	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		3 150 000	3 400 000	3 500 000	4 000 000	4 500 000	
PUBLIC WIFI	KUBHEKA T	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		250 000	343 500	426 800	850 800	859 600	
															5 876 000	6 438 000	6 826 000	7 335 000	7 937 000	-
															25 737 800	23 781 600	19 234 300	19 967 500	8 398 300	4 515 800
REPLACEMENT EQUIPMENT ALL FS SECTIONS	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	5	5.1	5.1.1	5.1.1.1	Jul-21		Jun-26		248 000	272 000	288 000	308 700	336 100	
															248 000	272 000	288 000	308 700	336 100	-
ND ENERGY SOURCES																				
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		20 109 200	23 681 200	14 290 900	35 000 000	47 000 000	602 200
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 979 900					
MV ELECTRICAL NETWORK REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		1 963 600	8 000 000	8 191 400	8 000 000	3 000 000	49 100
132 kV STATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000	2 500 000	2 290 900	1 000 000	15 599 000	100 000
132 kV STATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26				10 709 100	9 000 000	18 000 000	
132kV OVERHEAD LINE REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		3 000 000	2 500 000	12 000 000	3 244 400	-	100 000
132/11KV POLARIS SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		8 000 000	367 200	-	-	-	200 000
132/11KV POLARIS SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26			5 632 800				
132/11KV SCORPIO SUBSTATION REFURBISHMENT	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		-	5 986 600	4 405 100			
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		13 016 200	-	-	-	-	205 500
ENERGY SAVING INITIATIVE	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-21		Jun-26		5 000 000	8 620 300	10 010 600	10 010 600	-	125 000

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



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MKHWANAZI NORTH - ZONE Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-			30 000 000		
MKHWANAZI NORTH - ZONE S	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-				25 000 000	
															55 453 800	59 283 000	54 783 000	98 036 400	90 683 400	6 050 000
BULK STORMWATER INFRASTRUCTURE	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.6	Jul-21		Jun-26		38 416 300	1 200 000				3 399 500
ANNUAL KERB REPLACEMENT CONTRACT	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	3 000 000	5 000 000	
ANNUAL WALKWAY REHABILITATION	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	3 000 000	5 000 000	
BUS SHELTERS & LAYBYES - ALL AREAS	NAIDOO JK	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		2 000 000	1 500 000	1 500 000	1 800 000	2 000 000	
COASTAL EROSION PROTECTION	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		3 000 000	3 000 000	3 000 000	3 000 000	16 000 000	
ESIKHALENI INTERSECTION	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		23 208 800	20 000 000	-	-	-	
ESIKHALENI INTERSECTION	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		15 000 000					
MZINGAZI/TUZI GAZI STEEL BRIDGE	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	5 000 000	23 000 000	18 000 000	20 000 000	
MZINGAZI/TUZI GAZI STEEL BRIDGE	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		3 000 000					
PEDESTRIAN BRIDGES	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		20 962 200	10 000 000	10 360 000	15 000 000	10 000 000	1 329 900
ROADS RESEALING	NAIDOO JK	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21.	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		20 000 000					
ROADS RESEALING	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	14 686 000	15 000 000	15 000 000	15 000 000	
SUSTAINABLE RURAL ROADS	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		4 708 700	5 000 000	8 000 000	11 045 000	15 000 000	
TRAFFIC CALMING	NAIDOO JK	SCHUTTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	
UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		800 000	18 000 000	20 000 000	15 000 000	-	
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		18 000 000	20 000 000	22 000 000	-	-	13 000 000
MANDLAZINI - PHASE 1B	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		-	5 000 000	17 000 000			
WALKWAYS	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	1 000 000	1 000 000	1 500 000	1 000 000	
ARTERIAL FRAMEWORK PLAN RENEWAL	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	-	-	-	-	200 000
EMPANGENI "A" TAXI RANK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		2 000 000			14 998 900	22 390 300	
NORTH CENTRAL ARTERIAL DOUBLING	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 500 000	9 000 000	15 000 000	20 000 000	20 000 000	500 000
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	NAIDOO JK	SCHUTTE J	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-21		Jun-26		1 000 000	-	-	-	-	100 000
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	NAIDOO JK	ZAIRE A	1	1	06	02	2	2.1	2.1.1	2.1.1.6	Jul-21		Jun-26		4 400 700	15 000 000	13 000 000	-	-	500 000
															163 996 700	132 386 000	152 860 000	122 343 900	132 390 300	19 029 400

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EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21		Jun-26		-	1 000 000	5 986 600	8 000 000	-	
UPGRADE - NSELENI SEWER	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21		Jun-26		2 000 000	3 000 000	10 000 000	5 000 000	3 493 000	
UPGRADE - VULINDELELA SEWER PIPELINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-21		Jun-26		2 000 000	-	-	-	-	
WATER QUALITY EQUIPMENT	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	2 000 000	1 000 000	1 000 000	1 000 000	
LABORATORY EQUIPMENT	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 000 000	3 000 000	1 000 000	1 000 000	1 000 000	
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	500 000	-	-	-	
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	500 000	988 400	-	-	
VULINDELELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	500 000	-	-	-	
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	500 000	-	-	-	
200 STATIC TANKS	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		500 000	1 000 000	500 000	500 000	-	
PACKAGE PLANT	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 500 000	8 946 000	5 000 000	5 000 000	5 000 000	
UPGRADING OF VALVES IN ESIKHALENI	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		1 000 000	1 500 000	500 000	1 000 000	1 000 000	
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 750 000	8 000 000	10 000 000	5 000 000	10 000 000	
NTAMBANANA WATER RETICULATION	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		156 637 600	28 000 000	32 000 000	26 000 000	25 000 000	
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		10 000 000	10 000 000				
NTAMBANANA BULK WATER SUPPLY	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		15 000 000		15 000 000	23 609 500	24 419 500	
REDUCTION OF NON-REVENUE (WSIG)	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		22 000 000	10 000 000	6 000 000	8 000 000	6 000 000	
VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	MBATHA R	ZUNGU S	2	2, 3, 4, 5	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	9 000 000	7 000 000	-	-	
EMPANGENI PIPE REPLACEMENT	MBATHA R	ZUNGU S	9	9	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	4 000 000	7 000 000	14 000 000	20 000 000	
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT	MBATHA R	ZUNGU S	2	2	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		8 000 000	12 000 000	8 000 000			
AQUADENE PIPE REPLACEMENT	MBATHA R	ZUNGU S	26	26	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-				9 000 000	
BIRDSWOOD PIPE REPLACEMENT	MBATHA R	ZUNGU S	4	4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-		7 000 000	13 000 000		
TOOLS FOR WATER AND SANITATION	MBATHA R	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		1 000 000	2 000 000	2 000 000	2 000 000	-	
SECURITY FENCE FOR WATER TREATMENT WORKS	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		133 000	500 000	-	-	-	
REPLACEMENT OF KHOZA PUMPING LINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	10 000 000	-	11 075 200	-	
REPLACEMENT OF KHOZA PUMPING LINE	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	5 000 000	10 000 000	5 000 000	
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	18 000 000	10 000 000	10 000 000	
EMPEMBENI BULK AND RETICULATION	MBATHA R	MGABI M	13.14	13.14	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		12 109 200					

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	ACTUAL START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	ACTUAL COMPLETION DATE OF PROJECT	ADOPTED 2021/22	ADOPTED 2022/23	ADOPTED 2023/24	ADOPTED 2024/25	ADOPTED 2025/26	PROJECTED JULY 2021
EMPEMBENI BULK AND RETICULATION	MBATHA R	MGABI M	13.14	13.14	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		29 890 800	50 000 000	70 000 000	70 000 000	70 000 000	
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		2 000 000	8 000 000	10 000 000	10 000 000	10 000 000	
NEW WATER METERS	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		5 000 000	11 000 000	13 000 000	15 000 000	20 000 000	
REPLACEMENT BULK WATER METERS	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		4 000 000	4 000 000	4 000 000	4 000 000	10 000 000	
FURNITURE FOR WATER AND SANITATION SECTION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		500 000	500 000	500 000	500 000	500 000	
COMPUTER EQUIPMENT FOR WATER AND SANITATION	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.4	1.1.4.5	Jul-21		Jun-26		500 000	500 000	500 000	500 000	500 000	
5 X 16000 WATER TANKERS	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		1 500 000	1 500 000	1 500 000	1 500 000	1 500 000	
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		6 000 000	6 000 000	6 000 000	6 000 000	6 000 000	
HORSE AND LOW BED TRAILER X 1	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		2 500 000	2 500 000	2 500 000	2 500 000	2 500 000	
TRACTOR 4X4 WITH A SLASHER	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		800 000	800 000	800 000	800 000	800 000	
SUPERSUCKER X 1	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	
TRAILER MOUNTED 6 INCH WATER PUMP	MOHAPI D	GUMEDE TE	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-21		Jun-26		500 000	500 000	500 000	500 000	500 000	
WATER RETICULATION SYSTEM FOR WARD 18 AND 22	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		3 422 000	3 422 000	3 422 000	3 422 000	3 422 000	
EMPANGENI PIPE REPLACEMENT (NYALA PARK )	MBATHA R	ZUNGU S	9	9	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	5 000 000	4 000 000	4 000 000	
NGWELEZANE A PIPE REPLACEMENT	MBATHA R	ZUNGU S	27	27	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	5 000 000	4 000 000	4 000 000	4 000 000	
MADLEBE (INIWE) RESERVOIR UPGRADE	MBATHA R	ZUNGU S	29	29	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	4 000 000	2 000 000	2 000 000	2 000 000	
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE	MBATHA R	ZUNGU S	28	28	06	02	2	2.1	2.1.1	2.1.1.1	Jul-21		Jun-26		-	1 500 000	1 500 000	1 500 000	1 500 000	
															309 242 600	233 168 000	270 197 000	273 406 700	261 134 500	-
															528 693 100	424 837 000	477 840 000	493 787 000	484 208 200	25 079 400
FURNITURE - OFFICE OF MUNICIPAL MANAGER	KHUMALO T	KHUMALO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1	1.1.1	1.1.1.3	Jul-21		Jun-26		54 000	59 000	62 000	66 100	71 200	
															54 000	59 000	62 000	66 100	71 200	-
															830 967 400	692 155 700	743 020 300	691 151 900	693 389 600	40 925 400

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021	PROJECTED DEC 2021	PROJECTED JAN 2022	PROJECTED FEB 2022	PROJECTED MAR 2022	PROJECTED APR 2022	PROJECTED MAY 2022	PROJECTED JUN 2022
MENT											
REPLACEMENT OF FURNITURE			35 000		88 000						
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	2 500 000	2 500 000	1 999 400	2 500 000	2 500 000	2 500 000	2 500 000				
DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1						2 500 000	2 500 000	2 500 000	2 500 000	2 500 600	
MUNICIPAL HOUSING	1 000 000	1 000 000	1 000 000	1 500 000	1 500 000						
DESIGNS AND PLANS FOR WATERFRONT AREA				500 000	500 000	510 500					
RICHARDS BAY TAXI RANK - PHASE 2								500 000	1 000 000	1 500 000	2 000 000
EMPANGENI B TAXI RANK											
NSELENI TAXI RANK	500 000	589 000									
EMPANGENI REVITALISATION PROJECT	3 793 000	6 041 300	7 041 300	8 041 300	4 521 600	4 521 600	4 521 600	4 521 600	1 917 300		
	7 793 000	10 130 300	10 075 700	12 541 300	9 109 600	10 032 100	9 521 600	7 521 600	5 417 300	4 000 600	2 000 000
ERVICES											
DISASTER MANAGEMENT BUILDING FURNITURE	100 000	-	50 000	-	50 000	-	15 000	-	-	-	-
DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	500 000										
REFURBISHMENT OF EMPANGENI FIRE STATION				554 000							
FIRE FIGHTING EQUIPMENT			884 000								
REFUSE TRUCKS				6 000 000							
SKIP LOADER				2 398 000							
RECYCLING TRUCK						1 200 000					
TIPPER TRUCK WITH GRABLINE						1 700 000					
DOUBLE CAB LDV											
UPGRADE ALTON TRANSFER STATION (PHASE 1 & 2)											
ESTABLISHMENT OF NGEWELEZANE/EMPANGENI MRF											
ESTABLISHMENT OF KWADLANGEZWA/ESIKHALENI MRF											
FURNITURE											

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ALTON DEPOT CARPORT											
	600 000	-	934 000	8 952 000	50 000	2 900 000	15 000	-	-	-	-
EQUIPMENT FOR TRAFFIC	20 000		20 000			20 000			30 000		
FURNITURE FOR TRAFFIC			55 000				45 000				
EQUIPMENT FOR TRAFFIC LICENSING							7 000			8 000	10 000
FURNITURE FOR TRAFFIC LICENSING											
DRIVER'S LICENSE AND TESTING CENTRE	360 000										
DIGITAL RADIOS: TRAFFIC PATROL VEHICLES		10 000			10 000		8 000				
CAMERAS FOR EVIDENCE COLLECTION				9 000							
21 X 9MM PISTOLS (OVER MTREF YEARS)								40 000		5 000	
	380 000	10 000	75 000	9 000	10 000	20 000	8 000	92 000	30 000	13 000	10 000
COMPACTION : RICHARDS BAY AND ESIKHALENI CEMETERY											
BAY HALL - REVAMPING DESIGN AND SPECIFICATIONS		450 000			550 000						
REFURBISHMENT OF AQUADENE HALL	416 600	416 600	416 600	416 600	416 600	416 600	416 600	416 600	416 600	416 600	417 400
ENSELENI LIBRARY - BUILDING EXTENSION											
REPLACEMENT OF SLASHERS							200 000				
KWADLANGEZWA SWIMMING POOL	2 291 800	1 960 700	1 894 900	1 694 400	1 759 300	1 885 100	172 900				
KWADLANGEZWA SWIMMING POOL							1 900 000	2 500 000	5 000 000	5 000 000	2 509 800
IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	100 000	100 000		100 000							
IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	100 000	100 000	100 000	100 000							
IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	100 000	100 000	100 000	100 000							
IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	100 000	100 000	100 000	128 000							
LANE REELS			25 000	25 000							
CONSTRUCTION OF KICK-ABOUTS X 2	-	-	-	-	-						
DESIGN: NEW ASTRO TURF SOCCER FIELDS	250 000	250 000	500 000	500 000	838 000						

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MACHINERY FOR SPORT FACILITIES MAINTENANCE		1 000 000									
UPGRADE OF BRACKENHAM SPORTS FIELD				750 000		750 000					
REFURBISHMENT OF ESIKHALENI J2 (KHAYALETHU) ABLUTION FACILITY						500 000	723 000				
RESURFACING AND FENCING OF NGWELEZANE JABULANI COMBO COURT					500 000	120 000					
UPGRADE OF RECREATIONAL FACILITIES						500 000					
CONSTRUCTION OF ESIKHALENI FITNESS CENTRE (ROLL-OVER OF FUNDS FROM 2019/20)	1 500 000	1 500 000	229 900	2 500 000	2 500 000	1 213 100					
STRUCTURAL ASSESSMENT UMHLATHUZE STADIUM	365 000										
UMHLATHUZE STADIUM MASTER PLAN	1 000 000		1 000 000		2 000 000		1 003 000	495 000	1 000 000		1 000 000
BUILDING & STRUCTURE REPAIR WORK						100 000	100 000	100 000	100 000	100 000	92 000
RIDE ON MOWERS	600 000	200 000			800 000	500 000				800 000	851 000
PAVING OF VARIOUS SITES (BEAUTIFICATION)											
VARIOUS SMALL MACHINERY (HORTICULTURE)			20 000					180 000			
	6 823 400	6 177 300	4 386 400	6 314 000	9 363 900	5 984 800	4 515 500	3 691 600	6 516 600	6 316 600	4 870 200
	7 803 400	6 187 300	5 395 400	15 275 000	9 423 900	8 904 800	4 538 500	3 783 600	6 546 600	6 329 600	4 880 200
ERVICES											
FURNITURE: 9 X SWIVEL AND TILT CHAIRS						10 000					
REPLACEMENT OF OFFICE EQUIPMENT						7 000					
EQUIPMENT FOR LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-
OFFICE FURNITURE FOR WARD COUNCILLORS	20 000					20 000				33 000	
AIRPORT LAND SIDE PAVEMENTS							1 000 000				
AIRPORT BACKUP SYSTEMS											
AIRPORT FENCING		2 000 000	2 000 000								
AIRPORT FIRE EQUIPMENT											
AIRPORT AIR SIDE PAVEMENTS	3 000 000	3 000 000	2 000 000								
AIRPORT BUILDING REFURBISHMENT	1 000 000		1 000 000								
	4 020 000	5 000 000	5 000 000	-	-	37 000	1 000 000	-	-	33 000	-

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OCCUPATIONAL HEALTH CLINIC EQUIPMENT			111 500					-			
OFFICE FURNITURE FOR OCCUPATIONAL CLINIC		111 500									
HUMAN RESOURCES TRAINING AND INDUSTRIAL RELATIONS OFFICE FURNITURE				33 000							
	-	111 500	111 500	33 000	-	-	-	-	-	-	-
DATA POINTS NEW / ADDITIONAL		20 000			20 000				25 000	25 000	
NEW & REPLACEMENT OF IT RELATED EQUIPMENT				2 386 000							
NETWORK INFRASTRUCTURE UPGRADE				1 276 000	1 874 000						
PUBLIC WIFI			200 000	50 000							
	-	20 000	200 000	3 712 000	1 894 000	-	-	-	25 000	25 000	-
	4 020 000	5 131 500	5 311 500	3 745 000	1 894 000	37 000	1 000 000	-	25 000	58 000	-
REPLACEMENT EQUIPMENT ALL FS SECTIONS	50 000			59 000			50 000		89 000		
	50 000	-	-	59 000	-	-	50 000	-	89 000	-	-
<b>ND ENERGY SOURCES</b>											
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	602 200	602 200	2 475 800	2 475 800	2 475 800	2 475 800	2 475 800	2 475 800	2 475 800	972 000	
ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1											3 979 900
MV ELECTRICAL NETWORK REFURBISHMENT	49 100	49 100	201 800	201 800	201 800	201 800	201 800	201 800	201 800	201 800	201 900
132 kV STATION REFURBISHMENT	100 000	100 000	411 100	411 100	411 100	411 100	411 100	411 100	233 400		
132 kV STATION REFURBISHMENT											
132kV OVERHEAD LINE REFURBISHMENT	100 000	100 000	411 100	411 100	411 100	411 100	411 100	411 100	233 400		
132/11KV POLARIS SUBSTATION REFURBISHMENT	200 000	200 000	822 200	822 200	822 200	822 200	822 200	822 200	822 200	822 200	822 400
132/11KV POLARIS SUBSTATION REFURBISHMENT											
132/11KV SCORPIO SUBSTATION REFURBISHMENT											
132/11KV 30MVA CYGNUS TRANSFORMER INSTALLATION	205 500	500 000	500 000	1 000 000	1 000 000	1 500 000	1 000 000	1 500 000	2 000 000	2 000 000	1 605 200
ENERGY SAVING INITIATIVE	125 000	125 000	513 800	513 800	513 800	513 800	513 800	513 800	513 800	513 800	514 600

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REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT (FEEDS)			500 000	500 000	1 000 000	2 000 000					
NEW HOUSING DEVELOPMENTS ELECTRIFICATION (INEP)											
AQUADENE DEVELOPMENT					1 000 000	1 000 000	1 000 000	1 500 000	1 500 000	1 500 000	2 092 200
HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	250 000	250 000	1 027 700	1 027 700	1 027 700	1 027 700	139 200				
INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	89 000	89 000	369 500	369 500	369 500	369 500	369 500	369 500	369 500	369 500	373 000
TOOLS FOR ELECTRICAL SERVICES	41 300	41 300	41 400								
REPLACEMENT VEHICLES	408 400	408 400	1 678 700	1 678 700	1 678 700	1 678 700	1 678 700	1 678 700	1 678 700	1 678 700	1 679 200
INSTALLATION OF APN CONNECTIVITY SYSTEM	75 400	75 400	75 400	75 400	75 400						
JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	70 000	70 000	287 800	287 800	287 800	287 800	287 800	287 800	287 800	287 800	287 600
	2 315 900	2 610 400	9 316 300	9 774 900	11 274 900	12 699 500	9 311 000	10 171 800	10 316 400	8 345 800	11 556 000
URE SERVICES											
RICHARDS BAY CIVIC - STRUCTURAL REPAIRS	1 500 000	1 500 000	1 873 800								
RICHARDS BAY CIVIC - FIRE EXTRACTION SYSTEM		500 000									
RICHARDS BAY CIVIC - REPLACEMENT OF FIRE DETECTION SYSTEM	1 000 000		500 000								
RICHARDS BAY CIVIC - AIRCON COOLING TOWERS		650 000									
RICHARDS BAY CIVIC - AIRCON NEW INSTALLATIONS		450 000	450 000	450 000	680 000						
RICHARDS BAY CIVIC - REPLACEMENT OF LIFTS	550 000	550 000	550 000	400 000							
EMPANGENI CIVIC 2 - REPLACEMENT OF LIFTS			1 000 000	300 000							
ALTON MECH W/SHOP & NORTHERN DEPOT RENOVATION OF ABULUTION FACILITIES											
DESIGN & DRAWINGS - RENOVATIONS TO EMPANGENI CIVIC 1 & 2											
RENOVATIONS TO EMPANGENI CIVIC 1 & 2			1 500 000	1 000 000							
MANDLAZINI AGRI VILLAGE SEWER	2 000 000	2 000 000	2 000 000	2 000 000	5 000 000	5 000 000					
RURAL SANITATION - VIP									2 000 000	3 000 000	
EMPANGENI OUTFALL SEWER	1 000 000										
MZINGAZI SEWER											
MKHWANAZI NORTH - ZONE R									2 000 000	5 000 000	3 000 000
MKHWANAZI NORTH - ZONE G											
MKHWANAZI NORTH - ZONE J											



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MKHWANAZI NORTH - ZONE Z											
MKHWANAZI NORTH - ZONE S											
	6 050 000	5 650 000	7 873 800	4 150 000	5 680 000	5 000 000	-	-	4 000 000	8 000 000	3 000 000
BULK STORMWATER INFRASTRUCTURE	3 810 100	3 892 200	3 296 900	2 681 000	1 187 600	1 033 600	1 423 000	5 000 000	5 000 000	5 000 000	2 692 400
ANNUAL KERB REPLACEMENT CONTRACT	500 000	500 000	500 000								
ANNUAL WALKWAY REHABILITATION	500 000	500 000	500 000								
BUS SHELTERS & LAYBYES - ALL AREAS	200 000	250 000	300 000	200 000			150 000	300 000	100 000		500 000
COASTAL EROSION PROTECTION	1 000 000		1 000 000		1 000 000						
ESIKHALENI INTERSECTION								5 000 000	5 000 000	5 500 000	7 708 800
ESIKHALENI INTERSECTION	500 000	1 000 000	3 000 000	4 000 000		2 000 000	4 500 000				
MZINGAZI/TUZI GAZI STEEL BRIDGE											
MZINGAZI/TUZI GAZI STEEL BRIDGE	1 500 000	1 500 000									
PEDESTRIAN BRIDGES	1 330 000	1 329 900	1 679 900	1 310 000	1 320 000	1 330 000	1 329 000	2 500 000	2 500 000	2 500 000	2 503 500
ROADS RESEALING					5 000 000		5 000 000		5 000 000		5 000 000
ROADS RESEALING											
SUSTAINABLE RURAL ROADS		3 500 000	1 208 700								
TRAFFIC CALMING	80 000	100 000	120 000	200 000	150 000	80 000	100 000	120 000	50 000		
UPGRADE & NEW BULK SERVICES FOR MEGA HOUSING	200 000		200 000		200 000		200 000				
DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD AND SERVICES	5 000 000										
MANDLAZINI - PHASE 1B											
WALKWAYS		200 000		300 000			300 000			200 000	
ARTERIAL FRAMEWORK PLAN RENEWAL	200 000	200 000	400 000								
EMPANGENI "A" TAXI RANK	300 000		300 000		400 000		400 000		300 000		300 000
NORTH CENTRAL ARTERIAL DOUBLING	1 000 000										
UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAAI AND ANGLERS ROD	350 000	-	400 000	-	150 000	-	-	-	-	-	-
DETAIL DESIGN OF ALKANTSTRAND STAIRCASE	1 276 800	1 500 000	1 123 900								
	17 746 900	14 472 100	14 029 400	8 691 000	9 407 600	4 443 600	13 402 000	12 920 000	17 950 000	13 200 000	18 704 700

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EMPANGENI UPGRADE OF WASTE WATER TREATMENT PLANT											
UPGRADE - NSELENI SEWER		500 000				500 000		500 000		500 000	
UPGRADE - VULINDLELA SEWER PIPELINE		500 000				500 000		500 000		500 000	
WATER QUALITY EQUIPMENT		500 000				500 000		500 000		500 000	
LABORATORY EQUIPMENT		750 000				750 000		750 000		750 000	
NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS ELECTRICAL INFRASTRUCTURE		500 000				500 000		500 000		500 000	
PIERCE CRESCENT UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE		500 000				500 000		500 000		500 000	
VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE		500 000				500 000		500 000		500 000	
NSELENI UPGRADE OF WATER PUMPSTATION ELECTRICAL INFRASTRUCTURE		500 000				500 000		500 000		500 000	
200 STATIC TANKS		125 000				125 000		125 000		125 000	
PACKAGE PLANT		875 000				875 000		875 000		875 000	
UPGRADING OF VALVES IN ESIKHALENI		250 000				250 000		250 000		250 000	
ALTON NORTH AND SOUTH WATER PIPELINE REPLACEMENT		500 000		750 000		500 000		500 000		500 000	
NTAMBANANA WATER RETICULATION		22 500 000		22 500 000		22 500 000	15 638 200	22 500 000	22 500 000	22 500 000	5 999 400
CONSTRUCTION OF 3ML RESERVOIR FOR NTAMBANANA AREA						5 000 000	5 000 000				
NTAMBANANA BULK WATER SUPPLY				5 000 000	5 000 000	5 000 000					
REDUCTION OF NON-REVENUE (WSIG)		2 145 000		2 145 000		2 145 000	5 000 000	2 145 000	2 145 000	2 145 000	4 130 000
VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)											
EMPANGENI PIPE REPLACEMENT											
ALTON NORTH AND SOUTH WATER PIPE REPLACEMENT		2 000 000	2 000 000	2 000 000	2 000 000						
AQUADENE PIPE REPLACEMENT											
BIRDSWOOD PIPE REPLACEMENT											
TOOLS FOR WATER AND SANITATION		250 000				250 000		250 000		250 000	
SECURITY FENCE FOR WATER TREATMENT WORKS		133 000									
REPLACEMENT OF KHOZA PUMPING LINE											
REPLACEMENT OF KHOZA PUMPING LINE											
REPLACEMENT OF LINE MANDLAZINI RESERVOIR TO NSELENI PUMPSTATION											
EMPEMBENI BULK AND RETICULATION		11 250 000				859 200					

DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	PROJECTED AUG 2021	PROJECTED SEPT 2021	PROJECTED OCT 2021	PROJECTED NOV 2021	PROJECTED DEC 2021	PROJECTED JAN 2022	PROJECTED FEB 2022	PROJECTED MAR 2022	PROJECTED APR 2022	PROJECTED MAY 2022	PROJECTED JUN 2022
EMPEMBENI BULK AND RETICULATION						10 390 800		11 250 000		8 250 000	
CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR		500 000				500 000		500 000		500 000	
NEW WATER METERS		500 000		1 000 000	500 000	1 000 000		1 000 000		1 000 000	
REPLACEMENT BULK WATER METERS		1 000 000				1 000 000		1 000 000		1 000 000	
FURNITURE FOR WATER AND SANITATION SECTION				500 000							
COMPUTER EQUIPMENT FOR WATER AND SANITATION					500 000						
5 X 16000 WATER TANKERS							1 500 000				
TRUCK MOUNTED JETTING MACHINE WITH 5000L TANKER X 3							3 000 000	3 000 000			
HORSE AND LOW BED TRAILER X 1								2 500 000			
TRACTOR 4X4 WITH A SLASHER								800 000			
SUPERSUCKER X 1							3 000 000				
TRAILER MOUNTED 6 INCH WATER PUMP								500 000			
WATER RETICULATION SYSTEM FOR WARD 18 AND 22					500 000	500 000	1 000 000	1 000 000	422 000		
EMPANGENI PIPE REPLACEMENT (NYALA PARK )											
NGWELEZANE A PIPE REPLACEMENT											
MADLEBE (INIWE) RESERVOIR UPGRADE											
MADLEBE (BOMVINI) RESERVOIR 6 UPGRADE											
	-	46 278 000	2 000 000	33 895 000	8 500 000	55 145 000	34 138 200	52 445 000	25 067 000	41 645 000	10 129 400
	23 796 900	66 400 100	23 903 200	46 736 000	23 587 600	64 588 600	47 540 200	65 365 000	47 017 000	62 845 000	31 834 100
FURNITURE - OFFICE OF MUNICIPAL MANAGER				54 000							
	-	-	-	54 000	-	-	-	-	-	-	-
	45 779 200	90 459 600	54 002 100	88 185 200	55 290 000	96 262 000	71 961 300	86 842 000	69 411 300	81 579 000	50 270 300