

2019/20 ADOPTED CAPITAL BUDGET									
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	ADOPTED 2019/20	ADOPTED 2020/21	ADOPTED 2021/22
1	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY AND ESIKHALENI CEMETERY	CAPITAL REPLACEMENT RESERVES	900 000	936 000	1 050 000
2	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_XXX	CONSTRUCTION OF DMV HALL	CAPITAL REPLACEMENT RESERVES	1 000 000	1 660 000	1 750 000
3	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_XXX	REFURBISHMENT OF HLANGANANI HALL	CAPITAL REPLACEMENT RESERVES	1 000 000	1 660 000	1 750 000
4	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES	11 319 200	-	-
5	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	3 000 000	11 339 000	-
6	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	1 500 000	1 000 000	1 000 000
7	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000
8	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	CAPITAL REPLACEMENT RESERVES	-	57 400	59 400
9	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_466	RENOVATIONS TO COUNCILLOR OFFICES	CAPITAL REPLACEMENT RESERVES	202 000	212 000	226 000
10	City Development	FX001001005003	Municipal Buildings	532_XX	SUPPLY AND INSTALLATION OF ROLLERS DOORS	CAPITAL REPLACEMENT RESERVES	45 000	-	-
11	Community Services - Health and Public Safety	FX001001005003	Municipal Buildings	532_XX	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	CAPITAL REPLACEMENT RESERVES	2 500 000	2 000 000	1 000 000
12	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_XX	RENOVATE GENERAL WORKER'S STAFF ROOM	CAPITAL REPLACEMENT RESERVES	200 000	-	-
13	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE (DESIGNS)	CAPITAL REPLACEMENT RESERVES	1 799 000	-	12 076 000
14	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	RENOVATION OF RECEPTION	CAPITAL REPLACEMENT RESERVES	-	80 000	100 000
15	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	CAPITAL REPLACEMENT RESERVES	14 000	-	-
16	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_XX	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	CAPITAL REPLACEMENT RESERVES	128 200	132 700	137 300
17	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	70 000	74 000	78 000
18	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONER - WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES	100 000	100 000	100 000
19	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XXX	RENOVATIONS TO RICHARDS BAY CIVIC CENTRE	CAPITAL REPLACEMENT RESERVES	4 000 000	-	-
20	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XXX	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOTS	CAPITAL REPLACEMENT RESERVES	200 000	-	-
21	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	500 000	1 400 000	1 500 000
22	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	430 000	-	-
23	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_467	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES	-	-	1 500 000
24	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_XX	ENSELENI LIBRARY RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	200 000	-	-
25	Community Services - Health and Public Safety	FX001002008	Disaster Managementt	544_XX	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES	500 000	-	-
26	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	ROAD SAFETY CARPET	CAPITAL REPLACEMENT RESERVES	-	-	-

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27	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_460	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES	500 000	-	535 600
28	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_461	TOOLS FOR CUSTOMER SERVICES AND PLANNING	CAPITAL REPLACEMENT RESERVES	36 200	37 500	38 800
29	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	636_201	METERING OF 132KV AND 11KV FEEDERS	BORROWING	-	517 500	-
30	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	12 000 000	-	-
31	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_120	11kv FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	3 100 000	-	-
32	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_124	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	2 500 000	1 587 500	587 500
33	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_157	132kv OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	500 000	-	535 600
34	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	1 000 000	-	1 035 000
35	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	1 500 000	-	606 800
36	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	-	-	535 600
37	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	CAPITAL REPLACEMENT RESERVES	31 740 500	-	75 259 500
38	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	8 900 000	9 211 500	9 533 900
39	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	AQUADENE DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	2 850 000	-	3 000 000
40	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_117	132kv OVERHEAD LINE REFURBISHMENT	BORROWING	-	517 500	-
41	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING	-	1 000 000	-
42	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_202	POLARIS 11kv SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	-	1 500 000	-
43	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING	-	3 209 200	-
44	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING	-	1 552 500	-
45	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_208	QUALITY OF SUPPLY	BORROWING	-	517 500	-
46	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	BORROWING	-	60 000 000	-
47	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	10 000 000	11 554 000	12 000 000
48	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_32	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT	6 483 000	-	-
49	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_33	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	INTEGRATED URBAN DEVELOPMENT GRANT	-	6 959 000	7 504 000
50	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	14 000 000	-	8 619 300
51	Electrical and Energy Sources	FX002001002001	Street Lighting	576_34	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	500 000	-	750 000
52	Electrical and Energy Sources	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	-	7 000 000	-
53	Electrical and Energy Sources	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING	-	517 500	-

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54	Electrical and Energy Sources	FX002001002002	Process Control	536_463	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES	500 000	-	535 600
55	Electrical and Energy Sources	FX002001002002	Process Control	536_464	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	800 000	-	857 000
56	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	-	-	25 700
57	Electrical and Energy Sources	FX002001002002	Process Control	636_202	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING	-	517 500	-
58	Electrical and Energy Sources	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING	-	828 000	-
59	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	BORROWING	-	24 800	-
60	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	216 500	-	-
61	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	15 383 000	-	16 478 600
62	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	536_XX	TOOLS FOR FLEET MANAGEMENT	CAPITAL REPLACEMENT RESERVES	2 000 000	-	-
63	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	3 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	2 000 000
64	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	9 000 000	-	12 000 000
65	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	550_XX	REPLACEMENT TRAILERS X 2	CAPITAL REPLACEMENT RESERVES	150 000	-	-
66	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING	-	15 921 400	-
67	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	600_206	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	BORROWING	-	922 200	-
68	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	BORROWING	-	11 900 000	-
69	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	650_62	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	BORROWING	-	1 500 000	-
70	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	-	735 000	783 000
71	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	536_XX	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES	-	200 000	-
72	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	EVACUATION CHAIR (OHS)	CAPITAL REPLACEMENT RESERVES	40 000	40 000	20 000
73	Corporate Services - ICT	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	31 000	35 000	35 000
74	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	3 000 000	2 000 000	2 000 000
75	Corporate Services - ICT	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	-	465 000	515 000
76	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	4 000 000	6 077 000	6 455 000
77	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	2 233 000	-	-
78	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	400 000	263 200	263 200
79	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	-	250 000	250 000
80	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : BACKUP BATTERY	CAPITAL REPLACEMENT RESERVES	20 000	-	-
81	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : COLOUR PRINTER	CAPITAL REPLACEMENT RESERVES	40 000	-	-

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82	City Development	FX005001007	Information Technology	536_XX	PERMIT CARD PRINTER	CAPITAL REPLACEMENT RESERVES	92 000	-	-
83	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	1 274 000	-	-
84	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND 2 SCREENS (EAP)	CAPITAL REPLACEMENT RESERVES	25 000	25 000	-
85	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND DOCKING STATION (HR ADMIN & OD)	CAPITAL REPLACEMENT RESERVES	-	25 000	25 000
86	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	OFFICE EQUIPMENT (BLOW BREATHALIZER)	CAPITAL REPLACEMENT RESERVES	16 000	20 000	20 000
87	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	536_XX	EQUIPMENT FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	3 300	3 400	3 500
88	City Development	FX010001005	Economic Development/Planning	832_XX	ALKANDSTRAND DETAILED PLANNING & DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	500 000	-	-
89	City Development	FX010001005	Economic Development/Planning	832_XX	WATER FRONT DETAILED TOWN PLANNING DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	1 500 000	-	-
90	City Development	FX010001005	Economic Development/Planning	832_XX	EMPANGENI BUSINESS HUB	INTEGRATED URBAN DEVELOPMENT GRANT	500 000	-	-
91	City Development	FX010001005	Economic Development/Planning	832_XX	RURAL FRAMEWORK PLAN FOR MATSHANA	INTEGRATED URBAN DEVELOPMENT GRANT	500 000	-	-
92	City Development	FX010001005	Economic Development/Planning	832_XX	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	INTEGRATED URBAN DEVELOPMENT GRANT	30 000 000	-	-
93	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	532_XX	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	CAPITAL REPLACEMENT RESERVES	-	200 000	250 000
94	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	-	600 000	-
95	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	111 000	300 000	400 000
96	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	CAPITAL REPLACEMENT RESERVES	98 000	-	-
97	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES	10 000	-	-
98	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	13 000 000	-	20 000 000
99	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	500 000	500 000	500 000
100	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	300 000	-	-
101	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	500 000	1 500 000	2 000 000
102	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	500 000	1 500 000	2 000 000
103	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	1 000 000
104	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	-	-	4 000 000
105	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 200 000
106	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	2 000 000	2 200 000	5 000 000
107	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_304	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	7 500 000	9 842 400	15 000 000
108	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_305	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES	-	6 000 000	10 000 000

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109	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	300 000	-	-
110	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	30 500 000	-	-
111	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	22 783 000	-	27 656 000
112	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	5 000 000	-	10 000 000
113	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & NEW BULK SERVICES MEGA HOUSING	CAPITAL REPLACEMENT RESERVES	4 000 000	-	-
114	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE KNORHAAN BAALAND ANGLERS ROAD	CAPITAL REPLACEMENT RESERVES	3 400 000	-	-
115	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & SIGNALISE OF INTERSECTION WITHIN THE CITY OF UMHLATHUZE TASSELBERRY AND LIRA LINK	CAPITAL REPLACEMENT RESERVES	-	600 000	1 500 000
116	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING	-	20 000 000	-
117	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	BORROWING	-	157 600	-
118	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING	-	20 280 000	-
119	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING	-	20 000 000	-
120	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & NEW BULK SERVICES MEGA HOUSING	BORROWING	-	10 000 000	-
121	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	INTEGRATED URBAN DEVELOPMENT GRANT	3 550 000	-	-
122	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_XX	ROADS PROJECTS - PHASE 3 KWAKHOZA	INTEGRATED URBAN DEVELOPMENT GRANT	16 075 000	16 564 000	10 281 000
123	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_XX	ROADS PROJECTS - PHASE 3 MANDLAZINI PHASE 1B	INTEGRATED URBAN DEVELOPMENT GRANT	-	4 500 000	7 932 000
124	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_XX	ROADS PROJECTS - MADLEBE (NGWELEZANE)	INTEGRATED URBAN DEVELOPMENT GRANT	-	-	4 500 000
125	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	53 000	56 000	59 000
126	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES	-	1 000 000	1 000 000
127	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_482	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	150 000	-	-
128	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	RESCUE EQUIPMENT	CAPITAL REPLACEMENT RESERVES	200 000	681 000	800 000
129	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	HIGH PRESSURE HOSE	CAPITAL REPLACEMENT RESERVES	30 000	-	-
130	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_XX	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES	-	-	1 000 000
131	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_XXX	RECREATIONAL FACILITIES - KIDS PARK	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	2 500 000
132	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	200 000	300 000	300 000
133	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	-	500 000	522 000
134	Community Services - Recreation and Environmental Services	FX013002003003	Sport and Recreation	532_15	KWADLANGEZWA SWIMMING POOL	CAPITAL REPLACEMENT RESERVES	11 000 000	-	-
135	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI POOL	CAPITAL REPLACEMENT RESERVES	300 000	592 700	631 300

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136	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_XXX	IMPROVEMENTS / RENOVATIONS TO EMPANGENI POOL	CAPITAL REPLACEMENT RESERVES	300 000	592 700	631 300
137	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_XXX	IMPROVEMENTS / RENOVATIONS TO BRACKENHAM POOL	CAPITAL REPLACEMENT RESERVES	300 000	592 700	631 200
138	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_XXX	IMPROVEMENTS / RENOVATIONS TO MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES	300 000	592 900	631 200
139	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	LANE REELS	CAPITAL REPLACEMENT RESERVES	100 000	-	-
140	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	CASH REGISTERS	CAPITAL REPLACEMENT RESERVES	50 000	-	-
141	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	2 320 000	-	-
142	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	MADLEBE SPORT FIELD UPGRADE	CAPITAL REPLACEMENT RESERVES	812 000	900 000	1 500 000
143	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RESURFACE: 4 X VOLLEYBALL COURT - CENTRAL SPORTS COMPLEX	CAPITAL REPLACEMENT RESERVES	1 200 000	-	-
144	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	UPGRADE :MZUVUKILE NSELENI	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
145	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	750 000	300 000	500 000
146	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	832_XX	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	GOVERNMENT GRANTS - PROVINCIAL	8 243 000	8 655 000	8 750 000
147	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM MASTER PLAN	CAPITAL REPLACEMENT RESERVES	4 500 000	4 900 000	5 277 000
148	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	CAPITAL REPLACEMENT RESERVES	1 400 000	-	-
149	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	ESTABLISHMENT OF TRANSFER STATION NGWELEZANE	CAPITAL REPLACEMENT RESERVES	-	2 600 000	-
150	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	2 200 000	3 831 000	3 750 000
151	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	1 000 000	-	3 000 000
152	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	500 000	-	1 500 000
153	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	4 000 000	-	2 000 000
154	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	876 100	876 100	876 100
155	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_XX	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	200 000	-	-
156	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDWOOD PUMP STATION CAPACITY	BORROWING	-	13 000 000	-
157	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING	-	9 616 800	-
158	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING	-	17 500 000	-
159	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_209	REPLACEMENT OF PUMPS	BORROWING	-	2 000 000	-
160	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	9 700 000	-	6 700 000
161	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	6 300 000	2 000 000	2 000 000
162	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_362	REFURBISHMENT WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	6 000 000	-	13 000 000

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163	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	-	-	2 100 000
164	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	1 700 000	-	-
165	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	2 700 000	-	-
166	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	4 600 000	-	-
167	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	1 000 000	2 000 000	2 000 000
169	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING	-	6 000 000	-
170	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	REFURBISHMENT WASTE WATER TREATMENT WORKS	BORROWING	-	9 000 000	-
171	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	BORROWING	-	3 700 000	-
172	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	INTEGRATED URBAN DEVELOPMENT GRANT	36 941 000	39 649 000	42 754 000
173	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	1 000 000	-	-
174	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_XX	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	5 000 000	-	3 000 000
175	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	LABORATORY EQUIPMENT	BORROWING	-	3 000 000	-
176	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	1 000 000	800 000	800 000
177	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	INTEGRATED URBAN DEVELOPMENT GRANT	36 940 000	39 652 000	42 752 000
178	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	532_XX	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	-	2 000 000	4 000 000
179	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	-	158 000	158 000
180	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_XX	200 STATIC TANKS	CAPITAL REPLACEMENT RESERVES	500 000	-	-
181	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	1 000 000	526 500	826 500
182	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	700 000	737 100	737 100
183	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	1 000 000	1 053 000	1 053 000
184	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	2 000 000	1 000 000	1 000 000
185	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	-	4 000 000	-
186	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	3 400 000	-	-
187	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	-	-	3 700 000
188	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	VULINDELELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	-	3 400 000	4 100 000
189	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	12 000 000	-	-
190	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES	4 000 000	-	3 000 000

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191	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	NTAMBANANA WATER RETICULATION	CAPITAL REPLACEMENT RESERVES	63 000 000	-	15 000 000
192	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING	-	300 000	-
193	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER RETICULATION	BORROWING	-	15 000 000	-
194	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_XX	UPGRADING OF VALVES IN EMPANGENI	BORROWING	-	3 000 000	-
195	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	8 000 000	-	-
196	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	10 000 000	6 000 000	6 000 000
197	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	12 000 000	18 000 000	18 000 000
198	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_43	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	10 000 000	5 000 000	5 000 000
199	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_44	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL	-	8 200 000	8 000 000
200	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_45	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	-	5 000 000	8 000 000
201	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	536_XX	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES	2 000 000	-	3 000 000
202	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	-	4 000 000	4 000 000
203	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	1 000 000	400 000	400 000
204	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	CAPITAL REPLACEMENT RESERVES	-	-	25 000 000
205	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	-	-	26 000 000
206	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_XX	BULK MASTER PLAN - SEWER	CAPITAL REPLACEMENT RESERVES	1 000 000	-	1 500 000
207	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING	-	1 500 000	-
208	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_31	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20MI)	BORROWING	-	22 000 000	-
209	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_33	NEW WATER METERS	BORROWING	-	3 000 000	-
210	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	BORROWING	-	23 000 000	-
TOTAL CAPITAL BUDGET							597 533 000	589 991 300	598 793 600

COMPONENT 1 - MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE			
	Jul-19	Jul-19	Aug-19
	Budget	Actual	Budget
	R'000	R'000	R'000
Property Rates	85 126	82 641	37 409
Electricity revenue from tariff billings	144 969	111 153	136 213
Water revenue from tariff billings	37 148	20 888	34 884
Sanitation revenue from tariff billings	6 710	7 624	6 633
Refuse revenue from tariff billings	8 283	7 131	8 413
Rent of Facilities and Equipment	1 326	747	1 091
Interest and Investments income	1 679	2 478	5 093
Interest earned - Outstanding Debtors	7		6
Fines	687	511	1 134
Licenses and Permits	-	194	578
Income For Agency Services	65	342	885
Grants and Subsidies Operating	156 145	151 235	1 123
Other Revenue	2 659	174	2 370
Grants and Subsidies Capital	31 948		-
Gain on disposal of PPE	-		-
BALANCED TO THE CASH REVENUE BUDGET	476 752	385 118	235 832

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE										
		Jul-19			Jul-19			Aug-19		
		Projected			Actual			Projected		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT										
FX005001014	Valuation Service	175	-	-	179	-	-	183	-	-
FX007001001	Housing	1 649	-	137	1 542	-	135	1 546	-	137
FX009002006	Tourism	311	-	-	292	-	-	262	-	-
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	1 646	-	-	1 443	-	-	1 743	-	-
FX010001004	Development Facilitation	445	-	175	439	-	159	744	-	167
FX010001005	Economic Development/Planning	1 659	-	4 950	1 654	-	-	1 725	300	-
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	1 376	-	12	1 293	-	89	1 356	-	192
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES										
Community Services, Health and Public Safety										
FX001002008	Disaster Management	148	-	-	135	-	-	148	-	-
FX003001003	Pollution Control	760	23	-	702	-	-	1 014	400	-
FX005001006003	Occupational Clinic	35	-	-	14	-	-	148	-	-
FX011001005	Fire Fighting and Protection	6 972	-	90	6 286	-	60	6 877	-	63
FX012001005	Taxi Ranks	220	-	-	225	-	-	217	-	-
FX014001003	Solid Waste Removal	10 814	-	40 556	7 373	-	38 093	12 604	-	10 224
FX014001004	Street Cleansing	3 639	-	-	3 189	-	-	3 771	-	-
FX015001001	Public Toilets	323	-	-	316	-	-	341	-	-
Protection services										
FX005001012	Security Services	1 012	-	-	1 073	-	-	1 173	-	-
FX012001001	Police Forces, Traffic and Street Parking Control	4 630	-	-	4 150	-	454	6 236	-	-
FX012002001	Road and Traffic Regulation	1 139	-	65	1 141	-	536	1 223	-	1 463
Recreation and Environmental services										
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	1 005	-	3	968	-	41	1 033	-	73
FX001001005002	Halls	2 093	-	5	2 074	-	72	2 570	-	163
FX001001006001	Libraries and Archives	2 136	-	1	1 906	-	24	2 223	200	92
FX001001006002	Cyber Cadets	173	-	-	83	-	-	173	-	-
FX001001008	Museums and Art Galleries	296	-	-	267	-	-	307	-	-
FX001002007	Cultural Matters	69	-	-	1 581	-	-	779	-	-
FX013001001	Beaches and Jetties	1 411	-	-	1 241	-	-	1 546	-	-
FX013001002	Community Parks (including Nurseries)	5 233	-	458	4 948	-	107	6 076	-	787
FX013002003001	Recreational Facilities - Caravan Park	-	-	23	-	-	81	-	-	22

		Jul-19			Jul-19			Aug-19		
		Projected			Actual			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
FX013002003002	Recreational Facilities - Parks Administration	842	-	-	686	-	-	762	-	-
FX013002003003	Recreational Facilities - Swimming Pools	2 030	-	-	1 748	-	-	2 220	50	-
FX013002004001	Sport Development and Sportfields	2 089	-	-	2 079	-	-	3 319	950	1
FX013002004002	Sports Grounds and Stadiums - Stadium	374	1 000	-	366	-	-	374	1 000	-
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES										
Administration										
FX001001005003	Municipal Buildings	(11)	1 250	222	(961)	-	175	(121)	2 307	226
FX004001001001	Mayor and Council	(2 774)	-	14	(4 010)	-	15	(1 366)	-	16
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-
FX005001001	Administrative and Corporate Support	(62)	-	-	(209)	-	-	(153)	6	-
FX005001008	Legal Services	481	-	-	358	-	-	501	20	-
FX005001010	Property Services	227	-	113	116	-	119	167	-	114
FX009001002	Air Transport	24	-	-	24	-	-	24	-	-
FX009001004	Licensing and Regulation	135	-	-	118	-	-	156	-	-
Information Technology										
FX005001007	Information Technology	(757)	1 000	-	(1 073)	-	-	(1 226)	565	-
										-
Human Resources										-
FX005001006001	Human Resources	11	-	-	(52)	-	-	4	-	-
FX005001006002	Management Services	193	-	-	194	-	-	200	-	-
FX005001006004	Training and Industrial Relations	(141)	-	-	(227)	-	-	-	-	-
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES										
FX005001004001	Financial Management Grant Interns	211	-	2 650	56	-	-	211	-	-
FX005001004002	Revenue and Expenditure	(1 616)	-	91 034	(5 137)	-	91 227	(809)	-	44 917
FX005001004003	Finance	380	-	-	538	-	-	880	-	-
FX005001013	Supply Chain Management	36	-	2	(26)	-	53	(13)	-	459
FX005002001	Asset Management	152	-	-	136	-	-	152	-	-
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES										
Electrical Supply Service										
FX002001001001	Marketing and Customer relations	1 315	-	-	1 377	-	-	1 425	150	-
FX002001001002	Administration	136 673	-	-	6 700	-	-	136 996	28	-

		Jul-19			Jul-19			Aug-19		
		Projected			Actual			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
FX002001001004	Electricity Distribution	13 609	4 750	165 821	9 564	-	125 899	13 604	9 650	146 423
FX002001001005	Electricity Planning	1 011	-	-	851	-	-	1 018	-	-
FX002001002001	Street Lighting	2 719	-	-	2 439	-	-	3 312	5 000	-
FX002001002002	Process Control Systems	1 699	-	-	1 216	-	-	2 641	-	-
FX005001005	Fleet Management	(3 504)	-	474	(2 299)	-	6	(3 441)	-	-
										-
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES										
Engineering Support Services										
FX001001005001	Buildings Maintenance	1 463	-	-	1 356	-	-	1 629	-	-
FX010001007001	Project Management Unit - Administration	592	-	-	561	-	-	683	-	-
FX010001007002	Project Management Unit - Asset Management	1 100	-	-	878	-	4	1 063	-	5
FX010001007003	Project Management Unit - Expanded Public Works Programme	399	-	-	-	-	-	399	-	1 123
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-
FX010001007005	Project Management Unit - PMU	(63)	-	1 050	(112)	-	-	(15)	-	-
Transport,Roads and Stormwater										
FX012001004001	Roads - Railway Sidings	20	-	623	15	-	-	83	-	(149)
FX012001004002	Roads - Urban Roads	12 578	5 000	-	12 189	-	-	12 905	12 643	-
FX012001004003	Roads - Rural Roads	8 588	-	2 944	3 973	-	-	7 618	2 500	-
FX015001003	Storm Water Management	3 004	-	-	2 331	-	-	3 343	-	-
Water and Sanitation										
FX015001002001	Sewerage - Industrial Effluent Pipeline	73	-	-	73	-	-	73	500	341
FX015001002002	Sewerage - Pumpstations	3 642	-	-	2 802	-	-	3 617	-	-
FX015001002003	Sewerage - Sewerage Network	7 862	-	79 233	7 427	-	73 671	8 380	-	7 914
FX015001004	Treatment	6 157	-	-	1 360	-	-	1 579	-	-
FX016001001003	Water Treatment - Scientific Services	1 650	-	341	1 469	-	-	1 677	-	(119)
FX016001002001	Water Distribution - Rural Water	4 609	-	5 541	19 640	-	-	4 907	8 000	-
FX016001002002	Water Distribution - Urban Water	14 909	-	97 719	25 042	-	82 979	15 419	15 500	35 965
FX016001002003	Water Distribution - Water Demand Management	925	-	-	918	-	-	925	500	-
FX016001002004	Water Treatment - Clarified Water	1 270	-	2 535	31	-	1 196	1 309	-	2 535
FX016001002005	Water Treatment - Purification works	13 411	-	-	3 373	-	-	22 331	-	-

		Jul-19			Jul-19			Aug-19		
		Projected			Actual			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	96	-	-	242	-	-	397	-	-
FX004001002002	DMM - ITS	189	-	-	332	-	-	239	-	-
FX004001002003	DMM - City Development	109	-	-	351	-	-	538	-	-
FX004001002004	DMM - Community Services	94	-	-	218	-	-	131	-	-
FX004001002005	Municipal Manager	(329)	-	-	(187)	-	-	(2)	-	-
FX004001002006	Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-
FX004001002007	Performance Management	254	-	-	260	-	-	256	-	-
FX004001002008	DMM - Chief Operations Officer	404	-	-	361	-	-	404	-	-
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	781	-	196	350	-	228	491	-	124
FX005001011	Risk Management	158	-	-	192	-	-	170	-	-
FX008001001	Governance Function	(374)	-	-	(301)	-	-	(359)	-	-
FX010001001	Billboards	183	-	-	183	-	-	149	-	-
TOTAL		288 469	13 023	496 987	144 413	-	415 423	307 194	60 269	253 278

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITURE		
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT		
FX005001014	Valuation Service	
FX007001001	Housing	
FX009002006	Tourism	
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	
FX010001004	Development Facilitation	
FX010001005	Economic Development/Planning	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES		
Community Services, Health and Public Safety		
FX001002008	Disaster Management	
FX003001003	Pollution Control	
FX005001006003	Occupational Clinic	
FX011001005	Fire Fighting and Protection	
FX012001005	Taxi Ranks	
FX014001003	Solid Waste Removal	
FX014001004	Street Cleansing	
FX015001001	Public Toilets	
Protection services		
FX005001012	Security Services	
FX012001001	Police Forces, Traffic and Street Parking Control	
FX012002001	Road and Traffic Regulation	
Recreation and Environmental services		
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	
FX001001005002	Halls	
FX001001006001	Libraries and Archives	
FX001001006002	Cyber Cadets	
FX001001008	Museums and Art Galleries	
FX001002007	Cultural Matters	
FX013001001	Beaches and Jetties	
FX013001002	Community Parks (including Nurseries)	
FX013002003001	Recreational Facilities - Caravan Park	

FX013002003002	Recreational Facilities - Parks Administration	
FX013002003003	Recreational Facilities - Swimming Pools	
FX013002004001	Sport Development and Sportfields	
FX013002004002	Sports Grounds and Stadiums - Stadium	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES		
Administration		
FX001001005003	Municipal Buildings	
FX004001001001	Mayor and Council	
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	
FX005001001	Administrative and Corporate Support	
FX005001008	Legal Services	
FX005001010	Property Services	
FX009001002	Air Transport	
FX009001004	Licensing and Regulation	
Information Technology		
FX005001007	Information Technology	
Human Resources		
FX005001006001	Human Resources	
FX005001006002	Management Services	
FX005001006004	Training and Industrial Relations	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES		
FX005001004001	Financial Management Grant Interns	
FX005001004002	Revenue and Expenditure	
FX005001004003	Finance	
FX005001013	Supply Chain Management	
FX005002001	Asset Management	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES		
Electrical Supply Service		
FX002001001001	Marketing and Customer relations	
FX002001001002	Administration	

FX002001001004	Electricity Distribution	
FX002001001005	Electricity Planning	
FX002001002001	Street Lighting	
FX002001002002	Process Control Systems	
FX005001005	Fleet Management	
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES		
Engineering Support Services		
FX001001005001	Buildings Maintenance	
FX010001007001	Project Management Unit - Administration	
FX010001007002	Project Management Unit - Asset Management	
FX010001007003	Project Management Unit - Expanded Public Works Programme	
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	
FX010001007005	Project Management Unit - PMU	
Transport,Roads and Stormwater		
FX012001004001	Roads - Railway Sidings	
FX012001004002	Roads - Urban Roads	
FX012001004003	Roads - Rural Roads	
FX015001003	Storm Water Management	
Water and Sanitation		
FX015001002001	Sewerage - Industrial Effluent Pipeline	
FX015001002002	Sewerage - Pumpstations	
FX015001002003	Sewerage - Sewerage Network	
FX015001004	Treatment	
FX016001001003	Water Treatment - Scientific Services	
FX016001002001	Water Distribution - Rural Water	
FX016001002002	Water Distribution - Urban Water	
FX016001002003	Water Distribution - Water Demand Management	
FX016001002004	Water Treatment - Clarified Water	
FX016001002005	Water Treatment - Purification works	

OFFICE OF THE MUNICIPAL MANAGER		
FX004001002001	DMM - Corporate Services	
FX004001002002	DMM - ITS	
FX004001002003	DMM - City Development	
FX004001002004	DMM - Community Services	
FX004001002005	Municipal Manager	
FX004001002006	Municipal Demarcation Transition Grant	
FX004001002007	Performance Management	
FX004001002008	DMM - Chief Operations Officer	
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	
FX005001011	Risk Management	
FX008001001	Governance Function	
FX010001001	Billboards	
TOTAL		

COMPONENT 2 - REVISED MONTHLY PROJECTIONS OF EXPENDITUR		
DEPUTY MUNICIPAL MANAGER - CITY DEVELOPMENT		
FX005001014	Valuation Service	
FX007001001	Housing	
FX009002006	Tourism	
FX010001002	Corporate Wide Strategic Planning (IDPs LEDs)	
FX010001004	Development Facilitation	
FX010001005	Economic Development/Planning	
FX010001006	Town Planning, Building Regulations and Enforcement, and City Engineer	
DEPUTY MUNICIPAL MANAGER - COMMUNITY SERVICES		
Community Services, Health and Public Safety		
FX001002008	Disaster Management	
FX003001003	Pollution Control	
FX005001006003	Occupational Clinic	
FX011001005	Fire Fighting and Protection	
FX012001005	Taxi Ranks	
FX014001003	Solid Waste Removal	
FX014001004	Street Cleansing	
FX015001001	Public Toilets	
Protection services		
FX005001012	Security Services	
FX012001001	Police Forces, Traffic and Street Parking Control	
FX012002001	Road and Traffic Regulation	
Recreation and Environmental services		
FX001001003	Cemeteries, Funeral Parlours and Crematoriums	
FX001001005002	Halls	
FX001001006001	Libraries and Archives	
FX001001006002	Cyber Cadets	
FX001001008	Museums and Art Galleries	
FX001002007	Cultural Matters	
FX013001001	Beaches and Jetties	
FX013001002	Community Parks (including Nurseries)	
FX013002003001	Recreational Facilities - Caravan Park	

FX013002003002	Recreational Facilities - Parks Administration	
FX013002003003	Recreational Facilities - Swimming Pools	
FX013002004001	Sport Development and Sportfields	
FX013002004002	Sports Grounds and Stadiums - Stadium	
DEPUTY MUNICIPAL MANAGER - CORPORATE SERVICES		
Administration		
FX001001005003	Municipal Buildings	
FX004001001001	Mayor and Council	
FX004001001002	Mayor and Council - Municipal Systems Improvement Grant	
FX005001001	Administrative and Corporate Support	
FX005001008	Legal Services	
FX005001010	Property Services	
FX009001002	Air Transport	
FX009001004	Licensing and Regulation	
Information Technology		
FX005001007	Information Technology	
Human Resources		
FX005001006001	Human Resources	
FX005001006002	Management Services	
FX005001006004	Training and Industrial Relations	
DEPUTY MUNICIPAL MANAGER - FINANCIAL SERVICES		
FX005001004001	Financial Management Grant Interns	
FX005001004002	Revenue and Expenditure	
FX005001004003	Finance	
FX005001013	Supply Chain Management	
FX005002001	Asset Management	
DEPUTY MUNICIPAL MANAGER - ENERGY SOURCES SERVICES		
Electrical Supply Service		
FX002001001001	Marketing and Customer relations	
FX002001001002	Administration	

FX002001001004	Electricity Distribution	
FX002001001005	Electricity Planning	
FX002001002001	Street Lighting	
FX002001002002	Process Control Systems	
FX005001005	Fleet Management	
DEPUTY MUNICIPAL MANAGER - INFRASTRUCTURE SERVICES		
Engineering Support Services		
FX001001005001	Buildings Maintenance	
FX010001007001	Project Management Unit - Administration	
FX010001007002	Project Management Unit - Asset Management	
FX010001007003	Project Management Unit - Expanded Public Works Programme	
FX010001007004	Project Management Unit - Infrastructure Skills Development Grant	
FX010001007005	Project Management Unit - PMU	
Transport,Roads and Stormwater		
FX012001004001	Roads - Railway Sidings	
FX012001004002	Roads - Urban Roads	
FX012001004003	Roads - Rural Roads	
FX015001003	Storm Water Management	
Water and Sanitation		
FX015001002001	Sewerage - Industrial Effluent Pipeline	
FX015001002002	Sewerage - Pumpstations	
FX015001002003	Sewerage - Sewerage Network	
FX015001004	Treatment	
FX016001001003	Water Treatment - Scientific Services	
FX016001002001	Water Distribution - Rural Water	
FX016001002002	Water Distribution - Urban Water	
FX016001002003	Water Distribution - Water Demand Management	
FX016001002004	Water Treatment - Clarified Water	
FX016001002005	Water Treatment - Purification works	

OFFICE OF THE MUNICIPAL MANAGER		
FX004001002001	DMM - Corporate Services	
FX004001002002	DMM - ITS	
FX004001002003	DMM - City Development	
FX004001002004	DMM - Community Services	
FX004001002005	Municipal Manager	
FX004001002006	Municipal Demarcation Transition Grant	
FX004001002007	Performance Management	
FX004001002008	DMM - Chief Operations Officer	
FX005001009	Marketing, Customer Relations, Publicity and Media Co-ordination	
FX005001011	Risk Management	
FX008001001	Governance Function	
FX010001001	Billboards	
TOTAL		

OUTSTANDING DEBT - EMPLOYEES - JULY 2019											
	INITIAL	SURNAME	30 DAYS	60 DAYS	90 DAYS	120 DAYS	120 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CREDIT CONTROL ACTION INSTITUTED
1265715	NM	NTOMBELA	700.60	155.12	450.60	883.79	6 379.54	8 569.65	yes	Rates&services	Aod
2362849	SR	MDLETSHÉ	1 407.56	-	-	-	6 274.74	7 682.30	yes	Water Rural	Aod
548502	RS&	SANJIVI	7.03	-	1 046.18	1 147.85	560.05	2 761.11	yes	Rates&services	Aod
2070028	PS	NDLOVU	755.00	733.46	747.58	-	0.00	2 236.04	no	Rates&services	Prepayment Blocked
2389150	SS	MASONDO	107.39	-	-	-	0.00	107.39	no	Water Rural	Prepayment Blocked
1162942	JS	THUSI	-	1 259.75	-	-	0.00	1 259.75	yes	Rates&services	Aod
44537	TB	KHOZA	927.17	-	-	-	0.00	927.17	no	Rates&services	Prepayment Blocked
2375492	LP	DLAMINI	472.25	794.46	566.63	243.83	0.00	2 077.17	no	Water Rural	Prepayment Blocked
1907024	ET&	SIBIYA	630.02	-	-	-	0.00	630.02	yes		
2424809	NN	MTSHALI	929.26	-	-	-	0.00	929.26	no		
1180684	JP&	THANDRAYAN	94.03	-	-	-	0.00	94.03	no		
2039719	SB&	XULU	183.58	-	133.01	-	16 471.99	16 788.58	no	Rates&services	Prepayment Blocked
2066568	CM&	MNGUNI	-	-	-	351.88	13 442.52	13 794.40	yes	Water Rural	Aod
2332361	A	PAYTON	673.06	-	-	-	0.00	673.06	no		
2420755	VS	NDLOVU	577.34	-	77.76	575.70	368.33	1 599.13	yes	Rates&services	Aod
2355376	J	ASLETT	1 322.22	-	-	-	0.00	1 322.22	yes		
2211399	GN	NJAPHA	604.98	-	-	-	0.00	604.98	no		
587043	SM	NDULI	205.07	179.87	211.36	104.02	0.00	700.32	no	Water Rural	Prepayment Blocked
1589565	TE&	NDLOVU	529.42	-	-	-	0.00	529.42	no		
586441	D	MATHEBULA	328.35	77.74	363.72	-	0.00	769.81	no		
1993792	SB	BIYELA	479.56	-	-	-	0.00	479.56	no		
2285665	LP	NCUBE	391.91	-	-	-	0.00	391.91	no		
2098023	NM	TSATSI	3.40	-	-	-	803.00	806.40	no	Water Rural	Pending Hand Over
587477	MS	MCHUNU	69.99	86.70	70.30	25.00	307.87	559.86	no	Water Rural	Prepayment Blocked
2285633	LC	ZAKWE	66.71	31.00	69.86	62.07	53.38	283.02	no	Rates&services	Prepayment Blocked
2365656	BB	MJADU	110.63	-	-	-	0.00	110.63	no		
2162014	BL	MABUYAKHULU	-	87.91	78.96	87.62	7.39	261.88	yes	Water Rural	
1609853	ZP	NDLOVU	-	-	-	-	387.55	387.55	no	Water Rural	Pending Hand Over
1833750	TT	MDLALOSE	-	-	-	-	328.85	328.85	no	Water Rural	Pending Hand Over
1754378	K	NDULINI	-	-	-	-	267.85	267.85	no	Water Rural	Pending Hand Over
1840147	T	MTHEMBU	-	-	-	-	250.22	250.22	no	Water Rural	Pending Hand Over
2388886	CV	ZUNGU	13.00	-	6.50	6.50	150.25	176.25	no	Water Rural	Prepayment Blocked
2182645	MJ	SITHOLE	78.07	-	-	-	4.43	82.50	no		
2300970	JM	MKHWANAZI	78.35	-	-	-	21.20	99.55	no		
2154493	VL	MASINGA	96.85	76.76	-	-	0.00	173.61	no		
2271849	T	MNGOMEZULU	-101.16	132.03	154.96	138.53	78.40	402.76	no	Water Rural	Pending Hand Over
2413324	RZ	SITHOLE	114.17	-	-	-	0.00	114.17	no		
2501002	NP	MTHABELA	95.99	-	-	-	0.00	95.99	no		
2207890	NG	MTHETHWA	-	-	-	-	95.62	95.62	no	Water Rural	Pending Hand Over
			11 951.80	3 614.80	3 977.42	3 626.79	46 253.18	69 423.99			

OUTSTANDING DEBT - COUNCILLORS - JULY 2019											
NAME OF COUNCILLORS	ADDRESS	CELL PHONE	LOT NO.	ACCOUNT NO.	30 DAYS	60 DAYS	90 DAYS PLUS	TOTAL	ARRANGEMENT	ACCOUNT TYPE	CC ACTION
MTHEMBU SN (Samuel N)	H2-801 Ivuba Street Esikhaweni	0825830163	H 706	1875598	25.00	18.00	3 897.79	3 940.79	No	Water	Prepayment purchases blocked, Water supply restricted
Cebekhulu L G (Langelihle)	Site 15171 Mzingazi Village	0782259347	15171	1971816	66.55			66.55			
MHLONGO MG (Mdu)	23 MACK ROAD		3969 PTN 2	2429290	743.79			743.79	No	Rates & services	
THUSI NT (Thandazani)	A778 Banana Rd Ngwelezane	0731460809	A778	2413719	129.46			129.46	No	Rates & services	Prepayment purchases blocked
ZONDO LP (Lucky)	Mandlazini Agri Village	0739376316	3 MANDLAZINI RURAL	1890444	180.57			180.57	No	Water Rural	Prepayment purchases blocked
MTHETHWA K N (Khethomusa)	NDABAYAKHE RESERVE	083 736 1498		1001198	522.26	496.11	85 258.21	86 276.58	No	Rates & services	Prepayment purchases blocked, Water supply restricted. Property was sold but transfer did not take place
NTULI DE (Dini)	Reserve no.9 Nonkonjane Kwa Dlangezwa	0792502926		485549	1 782.99	4 411.80	148 528.05	154 722.84	No	Water Rural	Water supply is restricted.
WANDA TP (Thabisile)	Stand 4121/0, KHOZA TRIBAL AREA EXT. 200	0731721369	4121	1802085	27.57			27.57	No	Water Rural	Pending water restriction
XULU ZZ (Zakheleni)	Obuka Reserve Empangeni	0722807976	A 1380	205008	567.70	431.89		999.59	No	Rates & services	Prepayment purchases blocked
					4 045.89	5 357.80	237 684.05	247 087.74			